

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

Reporting Period: 1

Start Date: 1 April 2024

End Date: 27 April 2024

Financial Year: 2024/25

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TRANSPORT TRADING LTD	Rail Settlement Plan	JFT Creditor TTL	1004/1901702089	12 April 2024	1,510,691.748	
SURFACE TRANSPORT CORP	Pinsent Masons LLP Sterling Client	Purchase of Land & Buildings	1002/1900078857	26 April 2024	35,267.979	
RAIL FOR LONDON LIMITED	MTR Crossrail	Franchise/Concession Fixed Fee	1020/5110446622	26 April 2024	24,630.726	
LONDON UNDERGROUND LTD	EDF Energy	Electricity	1005/5110443985	26 April 2024	19,658.204	
RAIL FOR LONDON LIMITED	Arriva Rail London	Franchise/Concession Fixed Fee	1020/5110448884	26 April 2024	18,182.117	
LONDON BUS SERVICES LTD	Metroline Travel Limited	Bus Contract Payments	1006/1900050195	12 April 2024	17,054.521	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	1006/1900050185	12 April 2024	14,886.498	
LONDON BUS SERVICES LTD	London General Transport Serv	Bus Contract Payments	1006/1900050190	12 April 2024	13,820.304	
LONDON BUS SERVICES LTD	East London Bus & Coach Company Ltd	Bus Contract Payments	1006/1900050198	12 April 2024	12,854.571	
DOCKLANDS LIGHT RAILWAY	CONST. Y AUX. DE FERROCARRILES S.A	Vehicle Purchases	1012/5110444389	19 April 2024	12,343.190	
LONDON BUS SERVICES LTD	LONDON CENTRAL BUS COMPANY LTD	Bus Contract Payments	1006/1900050184	12 April 2024	11,914.519	
LONDON BUS SERVICES LTD	London United Busways Limited	Bus Contract Payments	1006/1900050193	12 April 2024	10,783.202	
TRANSPORT TRADING LTD	Rail Settlement Plan	Rail Settlement Plan - JFT Debtor	1004/1901702091	12 April 2024	9,958.981	
TRANSPORT TRADING LTD	Rail Settlement Plan	Rail Settlement Plan - PAYG Creditor	1004/1901702090	12 April 2024	8,712.319	
TRANSPORT TRADING LTD	HEATHROW EXPRESS	JFT Suspende - TTL	1004/1901702088	10 April 2024	8,408.303	
SURFACE TRANSPORT CORP	Metropolitan Police Authority	MPS Employment Costs SM	1002/5110428360	17 April 2024	8,389.621	
SURFACE TRANSPORT CORP	Metropolitan Police Authority	MPS Employment Costs SM	1002/5110428364	17 April 2024	8,376.876	
LONDON BUS SERVICES LTD	Abellio London Ltd	Bus Contract Payments	1006/1900050183	12 April 2024	8,212.594	
LONDON BUS SERVICES LTD	STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006/1900050200	12 April 2024	7,269.563	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Franchise/Concession Fixed Fee	1012/5110446826	22 April 2024	7,105.170	
LONDON BUS SERVICES LTD	ARRIVA LONDON SOUTH LTD	Bus Contract Payments	1006/1900050186	12 April 2024	6,480.633	
TRANSPORT TRADING LTD	CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004/5110439392	12 April 2024	6,419.602	
TFL CORPORATE	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1001/5110428788	17 April 2024	5,654.343	
LONDON BUS SERVICES LTD	Metroline Travel Limited	Bus Contract Payments	1006/1900050241	26 April 2024	5,460.233	
LONDON BUS SERVICES LTD	METROLINE WEST LTD	Bus Contract Payments	1006/1900050196	12 April 2024	5,009.659	
TTL PROPERTIES LTD	Earls Court Partnership Limited	Purchase of Associates Loan Notes (Activity)	1040/1900080863	17 April 2024	4,810.000	
LONDON BUS SERVICES LTD	Blue Triangle Buses Ltd	Bus Contract Payments	1006/1900050187	12 April 2024	4,762.380	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	1006/1900050184	12 April 2024	4,748.269	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	1006/1900050229	26 April 2024	4,570.646	
LONDON BUS SERVICES LTD	London General Transport Serv	Bus Contract Payments	1006/1900050236	26 April 2024	4,564.325	
LONDON BUS SERVICES LTD	Metrobus Limited	Bus Contract Payments	1006/1900050194	12 April 2024	4,543.693	
LONDON UNDERGROUND LTD	Dept for LevellingUp Housing&Commun	Rates - Central Listed	1005/1900281877	19 April 2024	4,095.000	
LONDON BUS SERVICES LTD	East London Bus & Coach Company Ltd	Bus Contract Payments	1006/1900050233	26 April 2024	4,010.276	
LONDON BUS SERVICES LTD	LONDON CENTRAL BUS COMPANY LTD	Bus Contract Payments	1006/1900050235	26 April 2024	3,695.578	
DOCKLANDS LIGHT RAILWAY	MORGAN SINDALL PLC	Civil Engineering Construction Works	1012/5110441693	17 April 2024	3,596.363	
LONDON BUS SERVICES LTD	London United Busways Limited	Bus Contract Payments	1006/1900050239	26 April 2024	3,505.128	
TRANSPORT TRADING LTD	CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004/5110439395	12 April 2024	3,496.249	
LONDON UNDERGROUND LTD	BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1005/5110438115	23 April 2024	3,312.108	
LONDON BUS SERVICES LTD	LONDON SOVEREIGN LTD	Bus Contract Payments	1006/1900050191	12 April 2024	3,238.585	
LONDON UNDERGROUND LTD	Balfour Beatty Group Ltd	Track General Maintenance	1005/5110449314	25 April 2024	3,232.298	
LONDON UNDERGROUND LTD	BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1005/5110438122	23 April 2024	2,918.651	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Radio Systems Equipment & Maintenance	1005/5110432811	24 April 2024	2,873.094	
LONDON UNDERGROUND LTD	Panasonic Marketing Europe GmbH	Contracted Services Buildings	1005/5110423262	08 April 2024	2,754.112	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	TLL Lease Costs	1005/5110431809	26 April 2024	2,491.207	
LUL NOMINEE SSL LIMITED	Ground Transportation Systems UKLtd	Signalling Systems	1031/5110444057	26 April 2024	2,470.720	
DOCKLANDS LIGHT RAILWAY	CONST. Y AUX. DE FERROCARRILES S.A	Exchange Loss Realised	1012/100049751	19 April 2024	2,455.363	
LONDON BUS SERVICES LTD	Abellio London Ltd	Bus Contract Payments	1006/1900050227	26 April 2024	2,421.365	
LUL NOMINEE SSL LIMITED	Ground Transportation Systems UKLtd	Signalling Systems	1031/5110444056	24 April 2024	2,304.162	
LONDON BUS SERVICES LTD	STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006/1900050243	26 April 2024	2,300.268	
SURFACE TRANSPORT CORP	F M Conway Ltd	Road Maintenance	1002/5110447408	24 April 2024	2,280.719	
SURFACE TRANSPORT CORP	Road Management Services A13 Plc	Road Maintenance	1002/5110429503	17 April 2024	2,273.689	
SURFACE TRANSPORT CORP	Tarmac Kier Joint Venture	Road Maintenance	1002/5110447368	24 April 2024	2,213.500	
SURFACE TRANSPORT CORP	Ringway Infrastructure Services Ltd	Road Maintenance	1002/5110447373	24 April 2024	2,150.513	
LONDON BUS SERVICES LTD	ARRIVA LONDON SOUTH LTD	Bus Contract Payments	1006/1900050230	26 April 2024	2,004.699	
LONDON BUS SERVICES LTD	London Transit Limited	Bus Contract Payments	1006/1900050192	12 April 2024	2,001.264	
SURFACE TRANSPORT CORP	Kier Transportation Ltd	Road Maintenance	1002/5110449721	26 April 2024	1,995.267	
LONDON BUS SERVICES LTD	Stagecoach London	Bus Contract Payments	1006/1900050199	12 April 2024	1,982.106	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110429369	17 April 2024	1,840.845	
LONDON UNDERGROUND LTD	Balfour Beatty Group Ltd	Track General Maintenance	1005/5110449318	25 April 2024	1,821.129	
RAIL FOR LONDON LIMITED	Tram Operations Limited	Franchise/Concession Fixed Fee	1020/5110427004	10 April 2024	1,810.810	
SURFACE TRANSPORT CORP	F M Conway Ltd	Road Maintenance	1002/5110449824	26 April 2024	1,781.494	
DOCKLANDS LIGHT RAILWAY	The Docklands Light Railway Pension	Franchise/Concession Variable Fee	1012/1900005913	10 April 2024	1,757.000	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Radio Systems Equipment & Maintenance	1005/5110432812	24 April 2024	1,750.000	
RAIL FOR LONDON LIMITED	VolkerRail Specialist Businesses	Track General Maintenance	1020/5110434633	05 April 2024	1,726.173	
SURFACE TRANSPORT CORP	Tarmac Kier Joint Venture	Road Maintenance	1002/5110447296	24 April 2024	1,708.450	
TFL CORPORATE	COMPUTACENTER PLC	IT Consultancy	1001/5110442505	24 April 2024	1,688.560	
SURFACE TRANSPORT CORP	Road Management Services A13 Plc	Road Maintenance	1002/5110429487	17 April 2024	1,634.850	
LONDON BUS SERVICES LTD	METROLINE WEST LTD	Bus Contract Payments	1006/1900050242	26 April 2024	1,565.850	
RAIL FOR LONDON LIMITED	MORGAN SINDALL PLC	Civil Engineering Construction Works	1020/5110441796	17 April 2024	1,558.770	
TFL CORPORATE	COMPUTACENTER PLC	Manage IT Services	1001/5110430513	17 April 2024	1,518.698	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	1006/1900050228	26 April 2024	1,479.842	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF CROYDON	Borough Services	1002/1900077569	02 April 2024	1,459.242	
TFL CORPORATE	Sap UK Ltd	Software Maintenance	1001/5110438214	26 April 2024	1,458.543	
LONDON BUS SERVICES LTD	Blue Triangle Buses Ltd	Bus Contract Payments	1006/1900050231	26 April 2024	1,456.550	
LONDON BUS SERVICES LTD	Metrobus Limited	Bus Contract Payments	1006/1900050240	26 April 2024	1,436.435	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110428294	17 April 2024	1,424.325	
LONDON UNDERGROUND LTD	UK Power Networks Services (Co) Ltd	Electrical Equipment Maintenance	1005/5110437718	17 April 2024	1,421.322	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Vehicle Repairs & Maintenance	1020/5110426705	03 April 2024	1,418.684	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110445547	19 April 2024	1,409.497	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Street Furniture	1006/5110449937	26 April 2024	1,407.864	
SURFACE TRANSPORT CORP	Tarmac Kier Joint Venture	Road Maintenance	1002/5110447311	24 April 2024	1,362.246	
TRANSPORT TRADING LTD	COLLINS RIVER ENTERPRISES LTD	Gross Sales Clearance	1004/800050186	05 April 2024	1,346.916	
SURFACE TRANSPORT CORP	F M Conway Ltd	Road Maintenance	1002/5110447304	24 April 2024	1,333.689	
SURFACE TRANSPORT CORP	Yunex Limited	Road Maintenance	1002/5110445958	24 April 2024	1,283.694	
DOCKLANDS LIGHT RAILWAY	Octavius Infrastructure Ltd	Professional Engineering Services	1012/5110447694	23 April 2024	1,260.820	
SURFACE TRANSPORT CORP	Ringway Infrastructure Services Ltd	Road Maintenance	1002/5110447928	24 April 2024	1,216.023	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901702670	11 April 2024	1,199.706	
TFL CORPORATE	Sap UK Ltd	Software Maintenance	1001/5110438219	26 April 2024	1,148.899	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Computer Software	1005/5110433265	24 April 2024	1,135.711	
LONDON UNDERGROUND LTD	Balfour Beatty Group Ltd	Electrical Equipment Maintenance	1005/5110442955	17 April 2024	1,097.805	
RAIL FOR LONDON LIMITED	Cleshar Contract Services Limited	Fleet	1020/5110416429	03 April 2024	1,091.517	
SURFACE TRANSPORT CORP	Yunex Limited	Road Maintenance	1002/5110445955	24 April 2024	1,091.081	
LONDON UNDERGROUND LTD	Equans Services Limited	Building Maintenance & Repairs	1005/5110425311	10 April 2024	1,064.958	
SURFACE TRANSPORT CORP	GREATER LONDON AUTHORITY	CCS Service Contract	1002/5110433935	09 April 2024	1,063.352	
LONDON BUS SERVICES LTD	LONDON SOVEREIGN LTD	Bus Contract Payments	1006/1900050237	26 April 2024	1,048.737	
LONDON UNDERGROUND LTD	Lanes Group plc	Building Maintenance & Repairs	1005/5110437603	26 April 2024	1,019.206	
LONDON UNDERGROUND LTD	ELEPHANT & CASTLE PROPERTIES CO LTD	Civil Engineering Construction Works	1005/5110431492	03 April 2024	1,018.500	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	TLL Lease Costs	1005/5110435551	22 April 2024	972.678	
LONDON UNDERGROUND LTD	Balfour Beatty Group Ltd	Electrical Equipment Maintenance	1005/5110441846	17 April 2024	930.539	
LONDON UNDERGROUND LTD	Lendlease Jacobs Joint Venture	Civil Engineering Construction Works	1005/5110447786	24 April 2024	910.874	
LONDON UNDERGROUND LTD	Morgan Sindall Con. & Infra JV Bemo	Civil Engineering Construction Works	1005/5110446803	24 April 2024	898.465	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110432917	24 April 2024	891.280	
CYCLE HIRE SCHEME	Serco Ltd	Franchise/Concession Fixed Fee	1016/5110428409	17 April 2024	866.777	
SURFACE TRANSPORT CORP	Metropolitan Police Authority	MPS Employment Costs SM	1002/5110428357	17 April 2024	850.069	
SURFACE TRANSPORT CORP	MORGAN SINDALL PLC	Road Maintenance	1002/5110442974	24 April 2024	849.269	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110432989	24 April 2024	832.017	
SURFACE TRANSPORT CORP	Metropolitan Police Authority	MPS Employment Costs SM	1002/5110428365	17 April 2024	830.467	
LONDON UNDERGROUND LTD	Equans Services Limited	Building Maintenance & Repairs	1005/5110425306	10 April 2024	830.320	
SURFACE TRANSPORT CORP	Metropolitan Police Authority	MPS Employment Costs SM	1002/5110428351	17 April 2024	818.660	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	1005/5110430698	02 April 2024	805.167	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5110429004	19 April 2024	784.185	
LONDON UNDERGROUND LTD	Lendlease Jacobs Joint Venture	Civil Engineering Construction Works	1005/5110435924	10 April 2024	783.034	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110429559	17 April 2024	747.680	
DOCKLANDS LIGHT RAILWAY	CONST. Y AUX. DE FERROCARRILES S.A	Vehicle Purchases	1012/5110444390	17 April 2024	743.750	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110424455	10 April 2024	740.922	
SURFACE TRANSPORT CORP	Yunex Limited	Road Maintenance	1002/5110445951	24 April 2024	740.878	
LONDON UNDERGROUND LTD	Spor-Tech Limited	Civil Engineering Construction Works	1005/5110438711	15 April 2024	739.428	
SURFACE TRANSPORT CORP	London Borough of Hackney	Borough Services	1002/1900078045	02 April 2024	715.645	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110432982	24 April 2024	708.337	
LONDON BUS SERVICES LTD	Stagecoach London	Bus Contract Payments	1006/1900050234	26 April 2024	701.721	
TTL PROPERTIES LTD	HA MARKS LTD	Building Maintenance & Repairs	1040/5110442917	18 April 2024	680.891	
SURFACE TRANSPORT CORP	Costain Limited	Road Maintenance	1002/5110447302	24 April 2024	678.967	
LONDON UNDERGROUND LTD	Delatim Limited	MR Construction Costs	1005/5110437796	03 April 2024	674.749	
LONDON UNDERGROUND LTD	Dyer & Butler Ltd	Civil Engineering Construction Works	1005/5110431423	26 April 2024	661.196	
RFL (INFRASTRUCTURE) LTD	Siemens Mobility Limited	Signalling Systems	1025/5110425877	10 April 2024	655.901	
LONDON BUS SERVICES LTD	London Transit Limited	Bus Contract Payments	1006/1900050238	26 April 2024	648.976	
LONDON BUS SERVICES LTD	Abellio London Ltd	Bus Contract Payments	1006/1900050214	25 April 2024	641.004	
LUL NOMINEE BCV LIMITED	Siemens Mobility Limited	Signalling Systems	1033/5110418056	03 April 2024	635.038	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	1004/1901702349	11 April 2024	633.920	
LONDON BUS SERVICES LTD	F M Conway Ltd	Road Maintenance	1006/5110448080	23 April 2024	605.744	
SURFACE TRANSPORT CORP	London Borough of Hackney	Borough Services	1002/1900078461	17 April 2024	602.442	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	PCN and Penalty Fare Processing	1002/5110432978	24 April 2024	586.475	
RFL (INFRASTRUCTURE) LTD	Mott MacDonald Limited	Professional Engineering Services	1025/5110430303	17 April 2024	584.881	
SURFACE TRANSPORT CORP	London Borough of Hackney	Borough Services	1002/1900078043	02 April 2024	582.911	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1005/5110432304	17 April 2024	568.683	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	PCN and Penalty Fare Processing	1002/5110432911	24 April 2024	568.273	
TTL PROPERTIES LTD	HA MARKS LTD	Building Maintenance & Repairs	1040/5110446385	18 April 2024	566.698	
SURFACE TRANSPORT CORP	MITIE FM LIMITED	Security Services (Guards)	1002/5110439447	10 April 2024	565.334	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Franchise/Concession Variable Fee	1012/5110439129	15 April 2024	560.084	
LONDON UNDERGROUND LTD	Equans Services Limited	Fire and Safety Equipment	1005/5110423488	05 April 2024	556.787	
DOCKLANDS LIGHT RAILWAY	TIFLEX LTD	Maintenance Materials	1012/5110435129	08 April 2024	556.160	
LUL NOMINEE BCV LIMITED	Siemens Mobility Limited	Signalling Systems	1033/5110431847	19 April 2024	556.047	
LONDON BUS SERVICES LTD	East London Bus & Coach Company Ltd	Bus Contract Payments	1006/1900050215	25 April 2024	550.343	
DOCKLANDS LIGHT RAILWAY	RTI LTD	Maintenance Materials	1012/5110448424	24 April 2024	548.952	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Fences & Vegetation	1005/5110437512	22 April 2024	543.678	
TRANSPORT TRADING LTD	Willmott Dixon Interiors Ltd	Civil Engineering Construction Works	1004/5110442238	16 April 2024	534.982	
RFL (INFRASTRUCTURE) LTD	Crossrail Ltd	Traction Current	1025/5110431047	22 April 2024	534.564	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LIMITED	Bus Contract Payments	1006/1900050197	12 April 2024	533.137	
SURFACE TRANSPORT CORP	City of Westminster	Borough Services	1002/1900078144	02 April 2024	533.000	
RAIL FOR LONDON LIMITED	Balfour Beatty Group Ltd	Signalling Systems	1020/5110445940	24 April 2024	525.563	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110429318	17 April 2024	525.226	
LONDON BUS SERVICES LTD	Ringway Infrastructure Services Ltd	Road Maintenance	1006/5110447413	24 April 2024	524.776	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	PCN and Penalty Fare Processing	1002/5110432983	24 April 2024	523.232	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Franchise/Concession Variable Fee	1012/5110430759	04 April 2024	523.228	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	PCN and Penalty Fare Processing	1002/5110432985	24 April 2024	521.900	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5110435153	12 April 2024	519.813	
SURFACE TRANSPORT CORP	TAYLOR WOODROW INFRASTRUCTURE LTD	Road Maintenance	1002/5110447342	26 April 2024	517.571	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/5110430693	22 April 2024	515.994	
LONDON UNDERGROUND LTD	Metroline Travel Limited	Franchise/Concession Fixed Fee	1005/5110437720	24 April 2024	511.463	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	1006/1900050175	12 April 2024	508.320	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110441486	10 April 2024	494.265	
LONDON UNDERGROUND LTD	Delatim Ltd	Civil Engineering Construction Works	1005/5110437103	03 April 2024	494.201	
LONDON BUS SERVICES LTD	Tail Europe Ltd	Radio Systems Equipment & Maintenance	1006/5110427655	12 April 2024	493.254	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110433012	24 April 2024	488.171	
TTL PROPERTIES LTD	VINCI Construction UK Ltd	Building Maintenance & Repairs	1040/5110430589	02 April 2024	480.840	
SURFACE TRANSPORT CORP	TTC 2000 Limited	CCS Service Contract	1002/5110439007	08 April 2024	477.960	
SURFACE TRANSPORT CORP	EDF Energy	Electricity	1002/5110446582	26 April 2024	475.444	
DOCKLANDS LIGHT RAILWAY	PROGRESS RAIL SERVICES UK LTD	Maintenance Materials	1012/5110438279	19 April 2024	471.409	
LONDON UNDERGROUND LTD	Schweerbau GmbH & Co.KG "paid bacs"	Maintenance Materials	1005/5110423421	25 April 2024	471.276	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	PCN and Penalty Fare Processing	1002/5110432990	24 April 2024	470.358	
SURFACE TRANSPORT CORP	British Telecommunications Plc	Civil Engineering Construction Works	1002/5110439658	18 April 2024	462.473	
RAIL FOR LONDON LIMITED	Giffen Group Ltd	Infrastructure Maintenance and Repair	1020/5110438268	09 April 2024	449.952	
LONDON UNDERGROUND LTD	Enverve Ltd	MR Construction Costs	1005/5110443493	24 April 2024	449.138	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	1005/5110440592	08 April 2024	448.482	
LONDON UNDERGROUND LTD	HEGENSCHEIDT-MFD GMBH	Equipment Repairs & Maintenance	1005/5110433113	02 April 2024	444.069	
TFL CORPORATE	COMPUTACENTER PLC	Manage IT Services	1001/5110427487	16 April 2024	441.484	
TFL CORPORATE	COMPUTACENTER PLC	Manage IT Services	1001/5110428502	17 April 2024	440.005	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Civil Engineering Construction Works	1005/5110441068	22 April 2024	434.714	
DOCKLANDS LIGHT RAILWAY	Mace Operate Limited	Franchise/Concession Fixed Fee	1012/5110431226	17 April 2024	430.298	
SURFACE TRANSPORT CORP	Yunex Limited	Computer Software	1002/5110437925	24 April 2024	428.079	
SURFACE TRANSPORT CORP	London Borough of Hackney	Borough Services	1002/1900078464	16 April 2024	425.648	
TFL CORPORATE	BOXXE LIMITED	Computer Software	1001/5110441680	12 April 2024	422.298	
RAIL FOR LONDON LIMITED	Arriva Rail London	Franchise/Concession Fixed Fee	1020/5110435972	24 April 2024	419.640	
SURFACE TRANSPORT CORP	EDF Energy	Electricity	1002/5110446404	26 April 2024	418.784	
LUL NOMINEE BCV LIMITED	OTIS LIMITED	Escalators	1033/5110442969	12 April 2024	409.066	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Vehicle Repairs & Maintenance	1020/5110426706	03 April 2024	408.246	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Operational Cleaning	1005/5110438834	10 April 2024	400.896	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Operational Cleaning	1005/5110425760	10 April 2024	400.896	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901702146	11 April 2024	396.200	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Materials - Contractor	1005/5110441270	09 April 2024	394.863	
RAIL FOR LONDON LIMITED	VolkerRail Specialist Businesses	Maintenance Materials	1020/5110440865	22 April 2024	390.284	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Street Furniture	1006/5110448669	24 April 2024	387.014	
SURFACE TRANSPORT CORP	MITIE FM LIMITED	Security Services (Guards)	1002/5110431590	10 April 2024	386.866	
LONDON BUS SERVICES LTD	Bamford Bus Company Limited	Vehicle Purchases	1006/5110418924	03 April 2024	386.230	
LONDON UNDERGROUND LTD	Morgan Sindall Con. & Infra JV Bemo	Civil Engineering Construction Works	1005/5110443327	17 April 2024	384.139	
DOCKLANDS LIGHT RAILWAY	Hyder Consulting (UK) Ltd	Professional Engineering Services	1012/5110443470	15 April 2024	376.258	
LONDON UNDERGROUND LTD	TURNER & TOWNSEND PROJECT MANAGEM	Professional Engineering Services	1005/5110432874	23 April 2024	369.067	
RAIL FOR LONDON LIMITED	MTR Corporation (UK) Limited	Civil Engineering Construction Works	1020/5110448924	24 April 2024	366.317	
SURFACE TRANSPORT CORP	Costain Limited	Infrastructure Maintenance and Repair	1002/5110435996	03 April 2024	365.983	
RFL (INFRASTRUCTURE) LTD	EDF Energy	Electricity	1025/1900001912	03 April 2024	356.380	
LONDON UNDERGROUND LTD	Lanes Group plc	Civil Engineering Construction Works	1005/5110430102	26 April 2024	351.960	
RAIL FOR LONDON LIMITED	Rhomberg Sersa UK Ltd	Civil Engineering Construction Works	1020/5110436535	12 April 2024	345.553	
LONDON UNDERGROUND LTD	Delatim Limited	MR Construction Costs	1005/5110446549	24 April 2024	343.693	
TFL CORPORATE	Insight Direct UK Limited	Manage IT Services	1001/5110420870	03 April 2024	342.947	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5110437797	17 April 2024	341.264	
DOCKLANDS LIGHT RAILWAY	Aecom Infrastructure & Envir UK Ltd	Professional Engineering Services	1012/5110443500	25 April 2024	337.226	
LONDON UNDERGROUND LTD	Taylor Woodrow Cons BAM Nuttal Ltd	Civil Engineering Construction Works	1005/5110443009	12 April 2024	335.429	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Franchise/Concession Variable Fee	1012/5110440833	17 April 2024	332.565	
RFL (INFRASTRUCTURE) LTD	Probrand Ltd	Computer Hardware	1025/5110431081	02 April 2024	331.824	
RAIL FOR LONDON LIMITED	VolkerRail Specialist Businesses	Track General Maintenance	1020/5110438303	23 April 2024	330.599	
LUL NOMINEE BCV LIMITED	Siemens Mobility Limited	Signalling Systems	1033/5110418051	03 April 2024	326.681	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Computer Software	1005/5110426858	15 April 2024	326.162	
LONDON UNDERGROUND LTD	Taylor Woodrow Cons BAM Nuttal Ltd	Civil Engineering Construction Works	1005/5110420701	10 April 2024	324.824	
LONDON UNDERGROUND LTD	1stinrail LTD	Track General Maintenance	1005/5110446804	19 April 2024	323.354	
LONDON UNDERGROUND LTD	Battersea Project Phase3B DevCo Ltd	Civil Engineering Construction Works	1005/5110442235	15 April 2024	323.121	
LONDON UNDERGROUND LTD	1stinrail LTD	Track General Maintenance	1005/5110439675	05 April 2024	320.973	
TFL CORPORATE	Lemongrass Consulting Limited	Computer Software	1001/5110441562	15 April 2024	319.265	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Road Maintenance	1002/5110449761	26 April 2024	313.602	
LONDON BUS SERVICES LTD	London General Transport Serv	Operator Costs	1006/5110425560	09 April 2024	313.200	
TRANSPORT TRADING LTD	EDF Energy	Electricity	1004/1901703130	26 April 2024	312.941	
DOCKLANDS LIGHT RAILWAY	Ground Transportation Systems UKLtd	Signalling Systems	1012/5110444217	26 April 2024	311.393	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5110446797	26 April 2024	311.380	
TFL CORPORATE	Daisy Corporate Services TradingLtd	Telephony Fixed	1001/5110432356	23 April 2024	307.618	
TRANSPORT TRADING LTD	Global Outdoor Media Limited	Advertising	1004/5110425855	10 April 2024	307.299	
LONDON BUS SERVICES LTD	DOCKLANDS MINIBUS LTD	Bus Contract Payments	1006/1900050188	12 April 2024	306.598	
TTL PROPERTIES LTD	CONAMAR BUILDING SERVICES LTD	Property Management Fees	1040/5110434603	10 April 2024	305.669	
CYCLE HIRE SCHEME	Mace Operate Limited	Franchise/Concession Fixed Fee	1016/5110449587	26 April 2024	301.865	
TFL CORPORATE	Kantar Public UK Ltd	Research & Study Fees	1001/5110421252	03 April 2024	300.000	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Computer Software	1005/5110430769	22 April 2024	300.000	
LONDON UNDERGROUND LTD	Commander Building Services Limited	Building Maintenance & Repairs	1005/5110448076	23 April 2024	293.513	
LONDON UNDERGROUND LTD	TURNER & TOWNSEND PROJECT MANAGEM	Professional Engineering Services	1005/5110420975	03 April 2024	288.314	
LONDON BUS SERVICES LTD	F M Conway Ltd	Road Maintenance	1006/5110447359	24 April 2024	287.161	
TFL CORPORATE	Gallagher Bassett Internat. Ltd	Claim Settlements	1001/1900221006	10 April 2024	284.802	
TFL CORPORATE	Telent Technology Services Ltd	Lift Maintenance	1001/5110425071	03 April 2024	284.260	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5110429631	02 April 2024	283.425	
LONDON UNDERGROUND LTD	GLOBAL RAIL CONSTRUCTION LTD	Civil Engineering Construction Works	1005/5110443511	26 April 2024	282.503	
SURFACE TRANSPORT CORP	Road Management Services A13 Plc	Road Maintenance	1002/5110429510	17 April 2024	280.726	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5110440909	09 April 2024	280.464	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Signalling Systems	1005/5110444137	26 April 2024	280.090	
LUL NOMINEE BCV LIMITED	EKE-Electronics Ltd.	Maintenance Materials	1033/5110447134	26 April 2024	278.205	
LONDON UNDERGROUND LTD	Ensign Bus Company Ltd	Franchise/Concession Fixed Fee	1005/5110447209	25 April 2024	271.600	
LONDON UNDERGROUND LTD	Commander Building Services Limited	Building Maintenance & Repairs	1005/5110448065	23 April 2024	262.845	
RAIL FOR LONDON LIMITED	NCTR Ltd	Fleet	1020/5110444740	25 April 2024	262.203	
DOCKLANDS LIGHT RAILWAY	MTR Corporation (UK) Limited	Civil Engineering Construction Works	1012/5110442092	10 April 2024	261.673	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5110443667	15 April 2024	261.610	
LONDON UNDERGROUND LTD	Delatim Ltd	Civil Engineering Construction Works	1005/5110448077	25 April 2024	260.933	
RFL (INFRASTRUCTURE) LTD	Rail Safety and Standards Board	Corporate Subscriptions	1025/5110419687	03 April 2024	260.000	
SURFACE TRANSPORT CORP	Costain Limited	Infrastructure Maintenance and Repair	1002/5110440861	17 April 2024	257.472	
SURFACE TRANSPORT CORP	Road Management Services A13 Plc	Retentions Control Account > 1Year	1002/1900078459	17 April 2024	257.405	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Fences & Vegetation	1005/5110434236	04 April 2024	253.652	
DOCKLANDS LIGHT RAILWAY	Cleshar Contract Services Limited	Maintenance Materials	1012/5110437407	16 April 2024	251.715	
SURFACE TRANSPORT CORP	Royal Borough of Greenwich	Borough Services	1002/5110435969	08 April 2024	250.000	
RFL (INFRASTRUCTURE) LTD	GB RAILFREIGHT LTD	Vehicle Repairs & Maintenance	1025/5110438978	04 April 2024	248.888	
TFL CORPORATE	Probrand Ltd	Computer Hardware	1001/5110436118	03 April 2024	244.265	
LONDON BUS SERVICES LTD	East London Bus & Coach Company Ltd	Bus Contract Payments	1006/1900050176	12 April 2024	244.008	
LONDON UNDERGROUND LTD	ARK Signalling Consultancy	Professional Engineering Services	1005/5110435130	09 April 2024	243.285	
TRANSPORT TRADING LTD	COLLINS RIVER ENTERPRISES LTD	Gross Sales Clearance	1004/800050185	05 April 2024	239.942	
RAIL FOR LONDON LIMITED	Arriva Rail London	Franchise/Concession Fixed Fee	1020/5110433252	24 April 2024	236.700	
LONDON UNDERGROUND LTD	Commander Building Services Limited	Building Maintenance & Repairs	1005/5110448070	23 April 2024	235.490	
TFL CORPORATE	London Borough of Islington	Borough Services	1001/1900219766	24 April 2024	234.000	
SURFACE TRANSPORT CORP	Road Management Services A13 Plc	Road Maintenance	1002/5110429494	17 April 2024	233.415	
TFL CORPORATE	Probrand Ltd	Computer Software	1001/5110443374	17 April 2024	228.908	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110421887	11 April 2024	226.588	
LONDON UNDERGROUND LTD	Equans Services Limited	Building Maintenance & Repairs	1005/5110425310	10 April 2024	225.645	
TTL PROPERTIES LTD	HA MARKS LTD	Building Maintenance & Repairs	1040/5110436441	22 April 2024	223.956	
DOCKLANDS LIGHT RAILWAY	Airwave Solutions Ltd	Radio Systems Equipment & Maintenance	1012/5110424903	10 April 2024	223.603	
SURFACE TRANSPORT CORP	MITIE FM LIMITED	Security Services (Guards)	1002/5110439598	10 April 2024	223.295	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110446769	19 April 2024	221.673	
LONDON UNDERGROUND LTD	GPX Engineering Ltd	Track General Maintenance	1005/5110448087	23 April 2024	221.548	
TFL CORPORATE	Marsh Services Ltd	General Insurance	1001/5110445581	18 April 2024	219.636	
SURFACE TRANSPORT CORP	Yunex Limited	Road Maintenance	1002/5110449578	26 April 2024	218.882	
TTL PROPERTIES LTD	VINCI Construction UK Ltd	Building Maintenance & Repairs	1040/5110429727	10 April 2024	217.194	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5110442518	11 April 2024	216.975	
LONDON UNDERGROUND LTD	1stinrail LTD	Track General Maintenance	1005/5110449329	25 April 2024	216.811	
RFL (INFRASTRUCTURE) LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	1025/5110440507	08 April 2024	213.767	
SURFACE TRANSPORT CORP	Yunex Limited	Road Maintenance	1002/5110449376	26 April 2024	213.340	
PUBLIC CARRIAGE OFFICE	NSL Limited	PCO Outsourced Services	1003/5110423157	03 April 2024	213.204	
LONDON UNDERGROUND LTD	Equans Services Limited	Building Maintenance & Repairs	1005/5110425309	10 April 2024	213.138	
TFL CORPORATE	Isio Group Limited	Management & Support Consultancy	1001/5110425934	10 April 2024	212.664	
SURFACE TRANSPORT CORP	Yunex Limited	Road Maintenance	1002/5110449684	26 April 2024	210.955	
LONDON UNDERGROUND LTD	Total Gas & Power Ltd	Gas	1005/1900282229	25 April 2024	210.451	
SURFACE TRANSPORT CORP	Yunex Limited	Computer Software	1002/5110438170	24 April 2024	210.245	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Ticket & Pass Production	1004/5110439373	11 April 2024	209.779	
LONDON BUS SERVICES LTD	Tarmac Kier Joint Venture	Road Maintenance	1006/5110447418	24 April 2024	209.701	
RAIL FOR LONDON LIMITED	ARRIVA LONDON NORTH LTD	Professional Engineering Services	1020/5110421693	04 April 2024	209.379	
LONDON UNDERGROUND LTD	KONE PLC	MR Construction Costs	1005/5110445250	23 April 2024	207.975	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5110442510	11 April 2024	207.165	
PUBLIC CARRIAGE OFFICE	NSL Limited	PCO Outsourced Services	1003/5110439653	23 April 2024	206.826	
LONDON UNDERGROUND LTD	Taylor Woodrow Cons BAM Nuttal Ltd	Civil Engineering Construction Works	1005/5110437814	12 April 2024	206.494	
LONDON UNDERGROUND LTD	Wave Utilities	Water	1005/1900281395	11 April 2024	205.370	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110447271	25 April 2024	202.312	
TFL CORPORATE	Deloitte MCS Ltd	Management & Support Consultancy	1001/5110422397	08 April 2024	201.775	
LONDON UNDERGROUND LTD	Total Gas & Power Ltd	Gas	1005/1900281472	15 April 2024	200.610	
SURFACE TRANSPORT CORP	London Borough of Merton	Grants to External Organisations	1002/5110420767	03 April 2024	200.000	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1005/5110449007	25 April 2024	199.453	
LONDON UNDERGROUND LTD	Delatim Ltd	MR Construction Costs	1005/5110438256	08 April 2024	199.042	
SURFACE TRANSPORT CORP	F M Conway Ltd	Road Maintenance	1002/5110448082	26 April 2024	198.804	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	1005/5110426903	16 April 2024	196.957	
DOCKLANDS LIGHT RAILWAY	Ashurst LLP	Legal Fees	1012/5110426718	03 April 2024	196.793	
RAIL FOR LONDON LIMITED	EC Harris LLP	Computer Software	1020/5110411053	16 April 2024	196.253	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1005/5110426861	15 April 2024	196.157	
RAIL FOR LONDON LIMITED	Spoor-Tech Limited	Civil Engineering Construction Works	1020/5110441744	15 April 2024	195.189	
SURFACE TRANSPORT CORP	Yunex Limited	Road Maintenance	1002/5110449579	26 April 2024	194.225	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5110442896	12 April 2024	193.488	
LONDON UNDERGROUND LTD	Delatim Limited	Civil Engineering Construction Works	1005/5110443332	17 April 2024	192.569	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Signalling Systems	1005/5110444119	24 April 2024	191.885	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	1001/5110430796	17 April 2024	190.650	
TTL PROPERTIES LTD	VINCI Construction UK Ltd	Building Maintenance & Repairs	1040/5110444582	22 April 2024	189.420	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Road Maintenance	1002/5110447905	24 April 2024	188.602	
LONDON BUS SERVICES LTD	Ringway Infrastructure Services Ltd	Road Maintenance	1006/5110449287	26 April 2024	183.605	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Vehicle Repairs & Maintenance	1020/5110426799	03 April 2024	181.807	
LONDON UNDERGROUND LTD	Dyer & Butler Ltd	Civil Engineering Construction Works	1005/5110441289	17 April 2024	181.329	
RAIL FOR LONDON LIMITED	MTR Corporation (UK) Limited	Civil Engineering Construction Works	1020/5110434620	05 April 2024	181.324	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110432209	24 April 2024	180.422	
TFL CORPORATE	Deloitte MCS Ltd	Management & Support Consultancy	1001/5110422540	08 April 2024	179.500	
LUL NOMINEE SSL LIMITED	CIRCET (UK) LIMITED	Civil Engineering Construction Works	1031/5110435141	03 April 2024	178.211	
RAIL FOR LONDON LIMITED	Telent Technology Services Ltd	Civil Engineering Construction Works	1020/5110424792	10 April 2024	175.988	
SURFACE TRANSPORT CORP	Tarmac Kier Joint Venture	Road Maintenance	1002/5110447300	24 April 2024	175.266	
LUL NOMINEE SSL LIMITED	DB Santasalo UK (Industrial) Ltd	Signalling Systems	1031/5110444401	26 April 2024	175.080	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Signalling Systems	1005/5110444131	26 April 2024	174.324	
LONDON UNDERGROUND LTD	MERSEN UK TEESSIDE LIMITED	Vehicle Repairs & Maintenance	1005/5110435501	24 April 2024	173.506	
LONDON UNDERGROUND LTD	Equans Services Limited	Building Maintenance & Repairs	1005/5110425308	10 April 2024	172.300	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Manage IT Services	1004/5110439369	11 April 2024	171.289	
RFL (INFRASTRUCTURE) LTD	Telent Technology Services Ltd	Franchise/Concession Fixed Fee	1025/5110431019	22 April 2024	168.320	
TRANSPORT TRADING LTD	Probrand Ltd	Computer Software	1004/5110447809	24 April 2024	167.691	
TFL CORPORATE	Sentrum IV Limited	Manage IT Services	1001/5110440483	08 April 2024	167.287	
RAIL FOR LONDON LIMITED	Ashurst LLP	Legal Fees	1020/5110444081	19 April 2024	167.030	
SURFACE TRANSPORT CORP	London Borough of Hackney	Borough Services	1002/1900078460	17 April 2024	166.541	
TRANSPORT TRADING LTD	Sodexo Ltd	Caterers Service Charges	1004/5110433058	24 April 2024	166.212	
LONDON UNDERGROUND LTD	Enverveo Ltd	MR Construction Costs	1005/5110425112	02 April 2024	165.472	
LONDON UNDERGROUND LTD	1stinrail LTD	Track General Maintenance	1005/5110449810	26 April 2024	165.445	
SURFACE TRANSPORT CORP	London Borough of Harrow	Borough Services	1002/1900077888	02 April 2024	165.030	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5110440574	08 April 2024	163.302	
RAIL FOR LONDON LIMITED	Linbrooke Services Ltd	Connect PFI Service Costs	1020/5110441005	10 April 2024	163.146	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Computer Software	1006/5110434601	09 April 2024	163.060	
TRANSPORT TRADING LTD	Causeway Technologies Ltd	Computer Software	1004/5110443716	15 April 2024	161.926	
LONDON UNDERGROUND LTD	ARK Signalling Consultancy	Professional Engineering Services	1005/5110448326	24 April 2024	160.967	
TFL CORPORATE	Hyder Consulting (UK) Ltd	Professional Engineering Services	1001/5110430383	17 April 2024	160.833	
TFL CORPORATE	Probrand Ltd	Computer Hardware	1001/5110442292	15 April 2024	160.829	
DOCKLANDS LIGHT RAILWAY	Cleshar Contract Services Limited	Maintenance Materials	1012/5110447382	22 April 2024	160.569	
LONDON BUS SERVICES LTD	UniversityBus Ltd (UNO)	Bus Contract Payments	1006/1900050201	12 April 2024	160.471	
LUL NOMINEE SSL LIMITED	CPC Project Services LLP	Management & Support Consultancy	1031/511042938	15 April 2024	159.485	
LONDON BUS SERVICES LTD	Metroline Travel Limited	Bus Contract Payments	1006/1900050217	25 April 2024	159.199	
TFL CORPORATE	Deloitte MCS Ltd	Management & Support Consultancy	1001/5110422465	08 April 2024	159.175	
LONDON UNDERGROUND LTD	1stinrail LTD	Track General Maintenance	1005/5110446570	19 April 2024	158.702	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Signalling Systems	1005/5110425272	05 April 2024	158.594	
DOCKLANDS LIGHT RAILWAY	Data Tech Holdings Ltd	Electrical Equipment Maintenance	1012/5110432600	10 April 2024	158.514	
SURFACE TRANSPORT CORP	Redspeed International Ltd	PCN and Penalty Fare Processing	1002/5110438292	24 April 2024	158.252	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5110440528	08 April 2024	157.117	
SURFACE TRANSPORT CORP	GREATER LONDON AUTHORITY	CCS Service Contract	1002/5110434154	22 April 2024	155.917	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110424211	10 April 2024	155.372	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschld GmbH	Exchange Loss Realised	1020/2000074549	05 April 2024	154.851	
RAIL FOR LONDON LIMITED	Arriva Rail London	Franchise/Concession Fixed Fee	1020/5110441203	26 April 2024	154.318	
RAIL FOR LONDON LIMITED	REDACTED	Legal Fees	1020/5110440246	16 April 2024	153.766	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
RFL (INFRASTRUCTURE) LTD	CPC Project Services LLP	Professional Engineering Services	1025/5110442381	12 April 2024	152,259	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Road Maintenance	1002/5110435288	25 April 2024	152,088	
LONDON UNDERGROUND LTD	KONE PLC	Lift Maintenance	1005/5110424757	04 April 2024	151,206	
LONDON UNDERGROUND LTD	Track, Protection & Signalling Ltd	Signalling Systems	1005/5110443007	17 April 2024	150,139	
TFL CORPORATE	ENVIRONMENT AGENCY	Grants to External Organisations	1001/5110432277	17 April 2024	150,000	
DOCKLANDS LIGHT RAILWAY	Dyer & Butler Ltd	Civil Engineering Construction Works	1012/5110444010	17 April 2024	149,617	
TTL PROPERTIES LTD	ETEC CONTRACT SERVICES LIMITED	Building Maintenance & Repairs	1040/5110438405	04 April 2024	148,202	
RFL (INFRASTRUCTURE) LTD	Siemens Mobility Limited	Professional Engineering Services	1025/5110425829	10 April 2024	148,033	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Civil Engineering Construction Works	1005/5110444091	26 April 2024	147,429	
TFL CORPORATE	AMAZON	Manage IT Services	1001/5110441010	12 April 2024	146,465	
TFL CORPORATE	COMPUTACENTER PLC	Manage IT Services	1001/5110432722	24 April 2024	146,285	
LONDON UNDERGROUND LTD	TAYLOR WOODROW INFRASTRUCTURE LTD	Civil Engineering Construction Works	1005/5110444007	18 April 2024	145,323	
LONDON UNDERGROUND LTD	KONE PLC	Lift Maintenance	1005/5110443000	26 April 2024	144,349	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LEWISHAM	Rates	1004/1901702985	11 April 2024	144,330	
LONDON UNDERGROUND LTD	Delatim Ltd	MR Construction Costs	1005/5110446548	24 April 2024	144,197	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110429470	17 April 2024	143,731	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Materials - Contractor	1005/5110441272	11 April 2024	142,633	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	1004/5110443107	26 April 2024	141,644	
LONDON UNDERGROUND LTD	Ensign Bus Company Ltd	Franchise/Concession Fixed Fee	1005/5110437884	03 April 2024	141,200	
LONDON UNDERGROUND LTD	Alba Power Limited	Electrical Equipment Maintenance	1005/5110439416	08 April 2024	141,158	
RAIL FOR LONDON LIMITED	Abellio London Ltd	Rail Replacement Service Costs	1020/5110426543	11 April 2024	140,258	
LONDON BUS SERVICES LTD	EDF Energy	Electricity	1006/5110449855	26 April 2024	136,953	
TFL CORPORATE	Jacobs U.K. Limited	Professional Engineering Services	1001/5110430325	15 April 2024	136,765	
LONDON UNDERGROUND LTD	Taylor Woodrow Cons BAM Nuttal Ltd	Civil Engineering Construction Works	1005/5110440856	08 April 2024	136,415	
LONDON UNDERGROUND LTD	Ductclean (UK) Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110446373	23 April 2024	134,471	
LONDON RIVER SERVICES LTD	County Building Services Ltd	Infrastructure Maintenance and Repair	1007/5110447399	22 April 2024	134,461	
LONDON UNDERGROUND LTD	Wave Utilities	Water	1005/1900282238	24 April 2024	133,556	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Vehicle Repairs & Maintenance	1020/5110426802	03 April 2024	133,393	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110445582	26 April 2024	133,056	
VICTORIA COACH STATION LTD	National Express Ltd	VCS Repayments & Commission	1008/1900004910	26 April 2024	132,768	
LONDON UNDERGROUND LTD	Voestalpine Railway Systems GmbH	Connect PFI Service Costs	1005/5110437615	19 April 2024	132,487	
TFL CORPORATE	Pertemps Recruitment PartnershipLtd	Recruitment Expenses	1001/5110439411	23 April 2024	132,338	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110424442	10 April 2024	131,509	
SURFACE TRANSPORT CORP	SmartSourcing Ltd	Management & Support Consultancy	1002/5110441469	18 April 2024	131,230	
RAIL FOR LONDON LIMITED	Schweerbau GmbH & Co.KG *paid bacs*	Track General Maintenance	1020/5110431030	25 April 2024	130,715	
LUL NOMINEE BCV LIMITED	Siemens Mobility Limited	Signalling Systems	1033/5110431600	24 April 2024	130,572	
TFL CORPORATE	Jacobs U.K. Limited	Planning & Development Consultancy	1001/5110443424	19 April 2024	127,734	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110432987	24 April 2024	127,152	
LONDON BUS SERVICES LTD	MITIE Cleaning & Environmental	Building Maintenance & Repairs	1006/5110425813	10 April 2024	127,010	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110438299	24 April 2024	126,096	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110438383	24 April 2024	126,096	
LONDON UNDERGROUND LTD	Ductclean (UK) Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110446374	23 April 2024	125,035	
SURFACE TRANSPORT CORP	Yunex Limited	Computer Software	1002/5110437920	24 April 2024	125,000	
TTL PROPERTIES LTD	AECOM Limited	Professional Engineering Services	1040/5110426863	05 April 2024	124,930	
TFL CORPORATE	EVERSHEDS	Legal Fees	1001/5110428699	09 April 2024	123,739	
LONDON UNDERGROUND LTD	Prysmian Cables & Systems Ltd	Electrical Equipment Maintenance	1005/5110430308	17 April 2024	123,706	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110429309	17 April 2024	123,665	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110431105	22 April 2024	122,926	
LONDON UNDERGROUND LTD	Ensign Bus Company Ltd	Franchise/Concession Fixed Fee	1005/5110447790	25 April 2024	122,400	
LONDON BUS SERVICES LTD	MITIE Cleaning & Environmental	Building Maintenance & Repairs	1006/5110437703	24 April 2024	121,951	
RAIL FOR LONDON LIMITED	Xanta Limited	Professional Engineering Services	1020/5110431184	03 April 2024	121,850	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110429111	15 April 2024	119,667	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	MR Construction Costs	1005/5110435183	24 April 2024	119,305	
LONDON UNDERGROUND LTD	Schindler Ltd	Lift Maintenance	1005/5110443599	15 April 2024	118,852	
LONDON UNDERGROUND LTD	Pertemps Recruitment PartnershipLtd	Recruitment Expenses	1005/5110438942	04 April 2024	118,000	
LONDON UNDERGROUND LTD	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1005/5110425720	02 April 2024	117,277	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1005/5110426142	15 April 2024	116,542	
RAIL FOR LONDON LIMITED	Liebherr-Transportation Systems	Exchange Gain Realised	1020/2000074548	05 April 2024	116,020	
LONDON UNDERGROUND LTD	VVB Engineering (UK) Limited	Electrical Equipment Maintenance	1005/5110446815	19 April 2024	115,943	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110440380	08 April 2024	115,846	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110447845	25 April 2024	114,464	
RFL (INFRASTRUCTURE) LTD	OCL Rail Ltd	Vehicle Repairs & Maintenance	1025/5110435125	05 April 2024	113,284	
LONDON UNDERGROUND LTD	PCG Associates Limited	Signalling Systems	1005/5110444764	17 April 2024	113,190	
LONDON UNDERGROUND LTD	Probrand Ltd	Computer Hardware	1005/5110439503	09 April 2024	113,154	
LONDON UNDERGROUND LTD	Morgan Sindall Con. & Infra JV Bemo	Civil Engineering Construction Works	1005/5110449328	25 April 2024	112,893	
LONDON UNDERGROUND LTD	Schindler Ltd	Lift Maintenance	1005/5110437771	17 April 2024	112,718	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110429538	17 April 2024	112,559	
LONDON UNDERGROUND LTD	BP Oil UK Limited	Vehicle Running Costs	1005/5110439245	26 April 2024	112,220	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Signalling Systems	1005/5110444134	24 April 2024	111,699	
LONDON UNDERGROUND LTD	Schindler Ltd	Lift Maintenance	1005/5110438298	17 April 2024	111,553	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/5110418475	02 April 2024	111,090	
LONDON UNDERGROUND LTD	Balfour Beatty Group Ltd	Contracted Services Buildings	1005/5110435803	12 April 2024	111,084	
TRANSPORT TRADING LTD	Graysons Hospitality Limited	Caterers Service Charges	1004/5110420617	03 April 2024	111,016	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110438294	24 April 2024	110,334	
SURFACE TRANSPORT CORP	Hyder Consulting (UK) Ltd	Computer Software	1002/5110432915	03 April 2024	110,244	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Management & Support Consultancy	1020/5110437107	08 April 2024	110,072	
LONDON UNDERGROUND LTD	Taylor Woodrow Cons BAM Nuttal Ltd	Civil Engineering Construction Works	1005/5110437510	05 April 2024	108,920	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110446774	23 April 2024	108,679	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110441800	10 April 2024	108,205	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF BARKING & DAGENHAM	Borough Services	1002/1900077571	24 April 2024	108,017	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Maintenance Materials	1005/5110418841	02 April 2024	107,797	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Maintenance Materials	1005/5110425947	10 April 2024	107,797	
LONDON UNDERGROUND LTD	Equans Services Limited	Building Maintenance & Repairs	1005/5110425307	10 April 2024	106,814	
RFL (INFRASTRUCTURE) LTD	Lanes Group plc	Building Maintenance & Repairs	1025/5110432942	24 April 2024	106,801	
LUL NOMINEE SSL LIMITED	HARMILL SYSTEMS LTD	Plant & Equipment Purchases	1031/5110444853	19 April 2024	106,720	
LONDON UNDERGROUND LTD	MULALLEY & CO LTD	Civil Engineering Construction Works	1005/5110443577	22 April 2024	105,654	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1002/5110432204	22 April 2024	105,531	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5110449024	25 April 2024	104,728	
LONDON UNDERGROUND LTD	Ductclean (UK) Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110447929	24 April 2024	104,580	
LONDON UNDERGROUND LTD	Lanes Group plc	Building Maintenance & Repairs	1005/5110432948	24 April 2024	103,327	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	1004/1901702094	11 April 2024	103,295	
TFL CORPORATE	DRP UK LTD	Production Artwork And Design For Marketing	1001/5110428159	17 April 2024	102,043	
TFL CORPORATE	Sap UK Ltd	Software Maintenance	1001/5110438218	26 April 2024	102,000	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1005/5110431016	22 April 2024	101,906	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Signalling Systems	1005/5110444110	26 April 2024	101,362	
RAIL FOR LONDON LIMITED	UK Power Networks (Operations) Ltd	Electrical Equipment Maintenance	1020/5110429788	05 April 2024	101,316	
RAIL FOR LONDON LIMITED	Solution Rail Limited	Civil Engineering Construction Works	1020/5110438947	04 April 2024	101,292	
RAIL FOR LONDON LIMITED	UK Power Networks Services (Co) Ltd	Electrical Equipment Maintenance	1020/5110432720	03 April 2024	101,032	
TFL CORPORATE	London Borough of Hackney	Borough Services	1001/1900217381	16 April 2024	100,793	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	TLL Lease Costs	1005/5110435548	26 April 2024	100,770	
LONDON UNDERGROUND LTD	Edenbeck	Non Recyclable Waste Disposal/Refuse Collection	1005/5110442876	16 April 2024	100,643	
LONDON BUS SERVICES LTD	Ove Arup & Partners Ltd	Management & Support Consultancy	1006/5110433002	24 April 2024	99,897	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	1005/5110427448	22 April 2024	99,853	
LONDON UNDERGROUND LTD	PA Consulting Services Ltd	Management & Support Consultancy	1005/5110420848	03 April 2024	99,750	
SURFACE TRANSPORT CORP	LA International Computer Consultan	Management & Support Consultancy	1002/5110441530	16 April 2024	99,689	
LONDON UNDERGROUND LTD	TIFLEX LTD	Stock Of Track	1005/5110436525	24 April 2024	99,657	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901702650	11 April 2024	99,616	
RAIL FOR LONDON LIMITED	WABTEC RAIL LIMITED	Professional Engineering Services	1020/5110423220	04 April 2024	99,523	
LONDON UNDERGROUND LTD	Ductclean (UK) Ltd	Track General Maintenance	1005/5110441518	12 April 2024	98,324	
TTL PROPERTIES LTD	Cleshar Contract Services Limited	Property Management Fees	1040/5110435156	18 April 2024	98,033	
LONDON UNDERGROUND LTD	Wingate Electrical PLC	Civil Engineering Construction Works	1005/5110432282	02 April 2024	97,634	
LONDON UNDERGROUND LTD	Biffa Waste Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110422405	04 April 2024	96,916	
SURFACE TRANSPORT CORP	P Ducker Systems Ltd	PCN and Penalty Fare Processing	1002/5110441638	17 April 2024	96,895	
TFL CORPORATE	GROUNDWORK	Production Artwork And Design For Marketing	1001/5110437589	24 April 2024	96,623	
LONDON BUS SERVICES LTD	London General Transport Serv	Bus Contract Payments	1006/1900050177	12 April 2024	96,253	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110429404	17 April 2024	96,010	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Computer Software	1006/5110434602	12 April 2024	95,593	
LONDON UNDERGROUND LTD	Metropolitan Police Authority	PCN and Penalty Fare Processing	1005/5110431001	17 April 2024	94,856	
SURFACE TRANSPORT CORP	NTT DATA UK Ltd	Management & Support Consultancy	1002/5110426183	10 April 2024	94,741	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	1004/5110443103	26 April 2024	94,492	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	t-three consulting limited	Staff Training	1001/5110429036	17 April 2024	94,457	
LONDON UNDERGROUND LTD	Dyer & Butler Ltd	Civil Engineering Construction Works	1005/5110418846	02 April 2024	94,212	
TTL PROPERTIES LTD	HA MARKS LTD	Property Management Fees	1040/5110441283	15 April 2024	93,602	
LONDON UNDERGROUND LTD	Underground Electrical Services Ltd	Escalators	1005/5110432603	15 April 2024	93,418	
LONDON UNDERGROUND LTD	Delcore Fire Engineering Ltd	Building Maintenance & Repairs	1005/5110427535	16 April 2024	93,297	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5110433208	24 April 2024	92,706	
LONDON UNDERGROUND LTD	Delatim Limited	Building Maintenance & Repairs	1005/5110448095	23 April 2024	92,153	
TFL CORPORATE	AtkinsRéalis PPS Limited	Management & Support Consultancy	1001/5110428954	17 April 2024	91,405	
LONDON UNDERGROUND LTD	Taylor Woodrow Cons BAM Nuttal Ltd	Civil Engineering Construction Works	1005/5110437808	03 April 2024	91,270	
TFL CORPORATE	Computacenter Plc	Computer Hardware	1001/5110428758	16 April 2024	90,997	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5110433048	24 April 2024	90,872	
LONDON UNDERGROUND LTD	SCHWIBAG GMBH	Stock Of Track	1005/5110429555	19 April 2024	90,804	
RAIL FOR LONDON LIMITED	MITIE FM LIMITED	Security Services (Guards)	1020/5110430702	22 April 2024	90,192	
TRANSPORT TRADING LTD	Willmott Dixon Interiors Ltd	Civil Engineering Construction Works	1004/5110441575	10 April 2024	89,888	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110426189	10 April 2024	89,131	
TFL CORPORATE	Accenture (UK) Ltd	Manage IT Services	1001/5110421980	09 April 2024	89,000	
LONDON UNDERGROUND LTD	McGinley Support Services Ltd	Track General Maintenance	1005/5110441686	10 April 2024	88,944	
RAIL FOR LONDON LIMITED	Ove Arup & Partners Ltd	Professional Engineering Services	1020/5110427611	16 April 2024	88,566	
TTL PROPERTIES LTD	Saba Park Services UK Limited	Property Management Fees	1040/5110441662	18 April 2024	88,320	
TFL CORPORATE	Asile Solutions Ltd	Computer Software	1001/5110436096	24 April 2024	87,150	
LONDON UNDERGROUND LTD	Dyer & Butler Ltd	Civil Engineering Construction Works	1005/5110418859	02 April 2024	86,929	
LUL NOMINEE BCV LIMITED	OTIS LIMITED	MR Construction Costs	1033/5110442935	12 April 2024	85,756	
LONDON UNDERGROUND LTD	South Western Railway	National Rail Qualifying Expenditure Charges	1005/5110440496	10 April 2024	85,701	
LONDON UNDERGROUND LTD	South Western Railway	National Rail Qualifying Expenditure Charges	1005/5110429785	17 April 2024	85,701	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Computer Software	1002/5110426077	15 April 2024	85,514	
SURFACE TRANSPORT CORP	NTT DATA UK Ltd	Manage IT Services	1002/5110427656	16 April 2024	85,350	
TRANSPORT TRADING LTD	Novacroft Direct Ltd	Ticket & Pass Production	1004/5110439376	11 April 2024	85,333	
LONDON UNDERGROUND LTD	TIFLEX LTD	Stock Of Track	1005/5110424335	10 April 2024	85,220	
TFL CORPORATE	EVERSHEDS	Legal Fees	1001/5110440475	22 April 2024	85,105	
LONDON UNDERGROUND LTD	1stinrail LTD	Track General Maintenance	1005/5110439676	05 April 2024	84,912	
SURFACE TRANSPORT CORP	Thames Water Utilities Ltd	Water	1002/5110446790	23 April 2024	84,679	
TFL CORPORATE	Probrand Ltd	Computer Software	1001/5110439055	09 April 2024	84,667	
LONDON UNDERGROUND LTD	Taylor Woodrow Cons BAM Nuttal Ltd	Civil Engineering Construction Works	1005/5110437506	05 April 2024	84,226	
LONDON BUS SERVICES LTD	Ove Arup & Partners Ltd	Management & Support Consultancy	1006/5110433001	24 April 2024	84,164	
RAIL FOR LONDON LIMITED	MTR Corporation (UK) Limited	Civil Engineering Construction Works	1020/5110434618	05 April 2024	83,909	
TFL CORPORATE	Oracle Corporation UK Ltd	Manage IT Services	1001/5110432768	24 April 2024	83,568	
LONDON UNDERGROUND LTD	Equans Services Limited	Fire and Safety Equipment	1005/5110423489	05 April 2024	83,480	
TFL CORPORATE	Insights Learning & Development Ltd	Staff Training	1001/5110430587	22 April 2024	83,291	
TTL PROPERTIES LTD	APAM Ltd	Management & Support Consultancy	1040/5110436914	04 April 2024	83,250	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110447097	24 April 2024	82,464	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5110442506	11 April 2024	82,120	
TRANSPORT TRADING LTD	PA Consulting Services Ltd	Management & Support Consultancy	1004/5110420709	03 April 2024	82,098	
TFL CORPORATE	MediaEdge:CIA	Advertising	1001/5110436780	25 April 2024	81,000	
LONDON UNDERGROUND LTD	Whitmore Europe Limited	Stock Of Track	1005/5110437567	05 April 2024	80,770	
LONDON UNDERGROUND LTD	GPX Engineering Ltd	Track General Maintenance	1005/5110448090	23 April 2024	80,723	
LONDON UNDERGROUND LTD	CRL Contracts Ltd	Civil Engineering Construction Works	1005/5110437036	08 April 2024	80,711	
LONDON UNDERGROUND LTD	SPERRY RAIL SERVICE	Maintenance Materials	1005/5110428904	17 April 2024	80,400	
SURFACE TRANSPORT CORP	CDW Limited	Manage IT Services	1002/5110441293	09 April 2024	80,322	
TFL CORPORATE	SIMS Ltd	Professional Engineering Services	1001/5110420813	12 April 2024	80,200	
TRANSPORT TRADING LTD	Telent Technology Services Ltd	Computer Software	1004/5110438185	24 April 2024	80,176	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1005/5110430273	17 April 2024	79,313	
SURFACE TRANSPORT CORP	London Borough of Greenwich	Civil Engineering Construction Works	1002/5110433240	23 April 2024	79,000	
LONDON UNDERGROUND LTD	Whitmore Europe Limited	Stock Of Track	1005/5110437064	05 April 2024	78,639	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Vehicle Repairs & Maintenance	1005/5110432235	24 April 2024	78,523	
LUL NOMINEE BCV LIMITED	OTIS LIMITED	Escalators	1033/5110442947	12 April 2024	78,451	
DOCKLANDS LIGHT RAILWAY	UK Power Networks Services (Co) Ltd	Civil Engineering Construction Works	1012/5110440182	08 April 2024	78,038	
DOCKLANDS LIGHT RAILWAY	ORTON LIFTS & ESCALATORS	Civil Engineering Construction Works	1012/5110444103	16 April 2024	77,798	
TFL CORPORATE	SIMS Ltd	Professional Engineering Services	1001/5110425180	12 April 2024	77,730	
LONDON UNDERGROUND LTD	Ross Pneumatrol Ltd	Stock of Signals and Electricals	1005/5110435527	25 April 2024	77,649	
LUL NOMINEE BCV LIMITED	Creative Design Limited	Fleet	1033/5110439300	08 April 2024	77,512	
LONDON UNDERGROUND LTD	Dyer & Butler Ltd	Civil Engineering Construction Works	1005/5110428625	26 April 2024	77,124	
LONDON UNDERGROUND LTD	Whitmore Europe Limited	Stock Of Track	1005/5110436043	05 April 2024	76,767	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110447963	25 April 2024	76,345	
LONDON UNDERGROUND LTD	EMERSON NETWORK POWER LTD	Electrical Equipment Maintenance	1005/5110438380	24 April 2024	75,799	
TTL PROPERTIES LTD	Track and Build Ltd	Infrastructure Maintenance and Repair	1040/5110445595	23 April 2024	75,434	
SURFACE TRANSPORT CORP	VivaCity Labs Limited	Manage IT Services	1002/5110440494	10 April 2024	75,400	
DOCKLANDS LIGHT RAILWAY	Mace Consult Limited	Management & Support Consultancy	1012/5110423466	08 April 2024	75,321	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	1005/5110431802	22 April 2024	75,069	
TFL CORPORATE	Kantar Public UK Ltd	Research & Study Fees	1001/5110424429	09 April 2024	75,000	
TFL CORPORATE	PricewaterhouseCoopers LLP	Management & Support Consultancy	1001/5110441167	17 April 2024	75,000	
SURFACE TRANSPORT CORP	QINETIQ LIMITED	Management & Support Consultancy	1002/5110425902	02 April 2024	75,000	
LONDON UNDERGROUND LTD	Ove Arup & Partners Ltd	Staff Training	1005/5110433070	24 April 2024	74,910	
CYCLE HIRE SCHEME	TURNER & TOWNSEND PROJECT MANAGEM	Management & Support Consultancy	1016/5110433073	24 April 2024	74,689	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Stock of Fleet	1005/5110419209	02 April 2024	74,681	
SURFACE TRANSPORT CORP	Redspeed International Ltd	PCN and Penalty Fare Processing	1002/5110438287	24 April 2024	74,642	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Professional Engineering Services	1012/5110431652	05 April 2024	74,500	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110436076	24 April 2024	74,064	
DOCKLANDS LIGHT RAILWAY	Mace Operate Limited	Franchise/Concession Fixed Fee	1012/5110447454	24 April 2024	73,737	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110449124	26 April 2024	73,698	
RAIL FOR LONDON LIMITED	MTR Corporation (UK) Limited	Civil Engineering Construction Works	1020/5110434619	05 April 2024	73,558	
TRANSPORT TRADING LTD	KPMG	Computer Software	1004/5110426660	15 April 2024	72,901	
LONDON UNDERGROUND LTD	1stinrail LTD	Track General Maintenance	1005/5110446796	19 April 2024	72,880	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5110443549	15 April 2024	72,739	
LONDON UNDERGROUND LTD	Schindler Ltd	Escalators	1005/5110443096	16 April 2024	72,629	
RAIL FOR LONDON LIMITED	EVERSHEDS	Legal Fees	1020/5110440455	17 April 2024	72,159	
RAIL FOR LONDON LIMITED	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1020/5110438233	24 April 2024	72,149	
RFL (INFRASTRUCTURE) LTD	Plasser UK Ltd	Plant & Equipment Purchases	1025/5110429543	17 April 2024	71,554	
LONDON BUS SERVICES LTD	Volker Fitzpatrick Ltd	Infrastructure Maintenance and Repair	1006/5110447338	24 April 2024	71,402	
LONDON UNDERGROUND LTD	Ductclean (UK) Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110441522	15 April 2024	71,205	
LONDON UNDERGROUND LTD	Z-Tech Control Systems Limited	Escalators	1005/5110448585	24 April 2024	71,147	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	1005/5110447420	24 April 2024	71,099	
TFL CORPORATE	DELOITTE & TOUCHE LLP	Management & Support Consultancy	1001/5110433143	17 April 2024	71,000	
TFL CORPORATE	Excelerated Procurement Solutions	Computer Software	1001/5110440646	10 April 2024	71,000	
LONDON BUS SERVICES LTD	Telent Technology Services Ltd	Vehicle Repairs & Maintenance	1006/5110424798	10 April 2024	70,997	
LONDON UNDERGROUND LTD	Linsearch BeforeUdig Limited	Computer Software	1005/5110443329	18 April 2024	70,265	
LONDON UNDERGROUND LTD	Bywaters (Leyton) Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110427684	16 April 2024	70,180	
SURFACE TRANSPORT CORP	Kronos Systems Limited	Computer Software	1002/5110438057	04 April 2024	70,061	
TRANSPORT TRADING LTD	BNP Paribas Real Estate Adv & Prop	Planning & Development Consultancy	1004/5110382322	17 April 2024	70,000	
TFL CORPORATE	Steer	Management & Support Consultancy	1001/5110425574	10 April 2024	69,980	
CYCLE HIRE SCHEME	Serco Ltd	Franchise/Concession Fixed Fee	1016/5110428402	17 April 2024	69,868	
LUL NOMINEE SSL LIMITED	TRE	Signalling Systems	1031/5110427552	15 April 2024	69,849	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	PCN and Penalty Fare Processing	1002/5110432907	24 April 2024	69,263	
TFL CORPORATE	WSO2 UK Limited	Manage IT Services	1001/5110436056	24 April 2024	69,272	
TFL CORPORATE	Jacobs U.K. Limited	Management & Support Consultancy	1001/5110420479	03 April 2024	69,248	
TFL CORPORATE	Probrand Ltd	IT Consultancy	1001/5110439095	08 April 2024	69,226	
SURFACE TRANSPORT CORP	Euro Parking Collection PLC	PCN and Penalty Fare Processing	1002/5110355987	25 April 2024	69,178	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5110426641	17 April 2024	69,124	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110446770	23 April 2024	69,055	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110446768	19 April 2024	69,033	
RFL (INFRASTRUCTURE) LTD	Equans Services Limited	Fire and Safety Equipment	1025/5110423296	05 April 2024	68,957	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1005/5110449317	25 April 2024	68,687	
TFL CORPORATE	Probrand Ltd	Computer Software	1001/5110442306	15 April 2024	68,358	
LONDON UNDERGROUND LTD	PRECISION CHAINS LTD	Stock of Lifts and Escalators	1005/5110440438	24 April 2024	68,233	
SURFACE TRANSPORT CORP	NTT DATA UK Ltd	Management & Support Consultancy	1002/5110426181	10 April 2024	67,675	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LIMITED	Bus Contract Payments	1006/1900050244	26 April 2024	67,479	
TRANSPORT TRADING LTD	Novacroft Direct Ltd	Ticket & Pass Production	1004/5110439396	12 April 2024	67,398	
LUL NOMINEE SSL LIMITED	LUCCHINI UK LTD	Stock of Fleet	1031/5110426531	08 April 2024	67,387	
SURFACE TRANSPORT CORP	LA International Computer Consultan	Management & Support Consultancy	1002/5110441217	09 April 2024	67,355	
TFL CORPORATE	AtkinsRéalis PPS Limited	Management & Support Consultancy	1001/5110428948	17 April 2024	67,140	
LONDON UNDERGROUND LTD	Abellio London Ltd	Franchise/Concession Fixed Fee	1005/5110438264	24 April 2024	67,007	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Management & Support Consultancy	1002/5/110444629	24 April 2024	67.005	
RAIL FOR LONDON LIMITED	Simply 4 Group Ltd	Operational Cleaning	1020/5/110431387	02 April 2024	66.612	
SURFACE TRANSPORT CORP	MediaEdge:CIA	Advertising	1002/5/110426827	03 April 2024	66.206	
LONDON UNDERGROUND LTD	Gateway Construction Services Ltd	Civil Engineering Construction Works	1005/5/110430768	04 April 2024	66.127	
TFL CORPORATE	Softcat Ltd	Manage IT Services	1001/5/110439461	24 April 2024	65.859	
SURFACE TRANSPORT CORP	WSO2 UK Limited	Manage IT Services	1002/5/110432851	24 April 2024	65.800	
LONDON UNDERGROUND LTD	Costain Limited	Professional Engineering Services	1005/5/110440871	08 April 2024	65.426	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Maintenance Materials	1033/5/110447900	23 April 2024	65.356	
TFL CORPORATE	BERWIN LEIGHTON PAISNER	Legal Fees	1001/5/110430760	22 April 2024	65.313	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1005/5/110441552	17 April 2024	65.239	
TFL CORPORATE	SPECIALIST COMPUTER CENTRES LTD	Manage IT Services	1001/5/110439049	24 April 2024	64.989	
RAIL FOR LONDON LIMITED	Delatim Ltd	Connect PFI Service Costs	1020/5/110440855	09 April 2024	64.741	
TRANSPORT TRADING LTD	KPMG	Computer Software	1004/5/110410330	15 April 2024	64.607	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1005/5/110432858	24 April 2024	64.561	
TTL PROPERTIES LTD	Herbert Smith LLP	Legal Fees	1040/5/110438343	24 April 2024	64.500	
LONDON UNDERGROUND LTD	Track, Protection & Signalling Ltd	Signalling Systems	1005/5/110443004	17 April 2024	64.436	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Management & Support Consultancy	1002/5/110444632	17 April 2024	64.284	
LONDON UNDERGROUND LTD	Thurston Group Limited	Civil Engineering Construction Works	1005/5/110442561	23 April 2024	64.107	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Road Maintenance	1002/5/110449805	26 April 2024	63.925	
PUBLIC CARRIAGE OFFICE	PeopleCert International Limited	Maintenance of Telecommunications Equipment	1003/5/110426043	12 April 2024	63.750	
LUL NOMINEE BCV LIMITED	PERCY LANE PRODUCTS	Vehicle Repairs & Maintenance	1033/5/110433043	02 April 2024	63.696	
DOCKLANDS LIGHT RAILWAY	Ground Transportation Systems UKLtd	Signalling Systems	1012/5/110444208	24 April 2024	63.688	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/5/110437719	24 April 2024	63.269	
TRANSPORT TRADING LTD	Probrand Ltd	Computer Software	1004/5/110430367	02 April 2024	63.263	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Radio Systems Equipment & Maintenance	1005/5/110432784	24 April 2024	63.262	
LONDON BUS SERVICES LTD	Tarmac Kier Joint Venture	Road Maintenance	1006/5/110447294	24 April 2024	63.163	
TTL PROPERTIES LTD	AECOM Limited	Professional Engineering Services	1040/5/110426862	05 April 2024	63.075	
LONDON UNDERGROUND LTD	L C SWITCHGEAR LTD	Track General Maintenance	1005/5/110439098	24 April 2024	62.860	
LONDON UNDERGROUND LTD	GPX Engineering Ltd	Track General Maintenance	1005/5/110448899	24 April 2024	62.823	
TFL CORPORATE	Mott MacDonald Limited	Professional Engineering Services	1001/5/110438078	24 April 2024	62.796	
LONDON UNDERGROUND LTD	South Western Railway	National Rail Qualifying Expenditure Charges	1005/5/110429782	17 April 2024	62.600	
LONDON UNDERGROUND LTD	South Western Railway	National Rail Qualifying Expenditure Charges	1005/5/110440397	10 April 2024	62.600	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5/110424135	10 April 2024	62.567	
LONDON BUS SERVICES LTD	Abellio London Ltd	Bus Contract Payments	1006/1900050174	12 April 2024	62.548	
LONDON UNDERGROUND LTD	FT TRANSFORMERS UK LTD	Electrical Equipment Maintenance	1005/5/110430410	02 April 2024	62.201	
LONDON UNDERGROUND LTD	Schindler Ltd	Lift Maintenance	1005/5/110436429	10 April 2024	62.197	
LONDON UNDERGROUND LTD	Abellio London Ltd	Franchise/Concession Fixed Fee	1005/5/110426555	11 April 2024	62.044	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5/110419845	03 April 2024	61.604	
TTL PROPERTIES LTD	Saba Park Services UK Limited	Property Management Fees	1040/5/110441657	18 April 2024	61.446	
LUL NOMINEE SSL LIMITED	DB Santasalo UK (Industrial) Ltd	Signalling Systems	1031/5/110436048	05 April 2024	61.246	
LUL NOMINEE SSL LIMITED	DB Santasalo UK (Industrial) Ltd	Signalling Systems	1031/5/110436046	10 April 2024	61.246	
TRANSPORT TRADING LTD	Probrand Ltd	Computer Software	1004/5/110430363	02 April 2024	61.146	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5/110440580	08 April 2024	61.084	
LONDON UNDERGROUND LTD	Rotork Midland Ltd	Stock of Signals and Electricals	1005/5/110434806	23 April 2024	60.748	
RAIL FOR LONDON LIMITED	ARRIVA LONDON NORTH LTD	Franchise/Concession Fixed Fee	1020/5/110424043	05 April 2024	60.710	
LONDON UNDERGROUND LTD	Thurston Group Limited	Civil Engineering Construction Works	1005/5/110442945	23 April 2024	60.557	
TFL CORPORATE	Gutteridge Haskins & Davey Limited	Professional Engineering Services	1001/5/110425075	10 April 2024	60.468	
LONDON UNDERGROUND LTD	TEW Plus Ltd	MR Construction Costs	1005/5/110443063	17 April 2024	60.427	
SURFACE TRANSPORT CORP	EDF Energy	Electricity	1002/5/110425133	02 April 2024	60.329	
RFL (INFRASTRUCTURE) LTD	Probrand Ltd	Manage IT Services	1025/5/110431084	02 April 2024	60.235	
LONDON UNDERGROUND LTD	Hyder Consulting (UK) Ltd	Professional Engineering Services	1005/5/110437542	19 April 2024	60.186	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5/110447263	25 April 2024	60.097	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5/110433050	24 April 2024	60.050	
SURFACE TRANSPORT CORP	CITY OF LONDON POLICE	MPS Employment Costs SM	1002/5/110423331	03 April 2024	60.000	
TFL CORPORATE	Program Planning Professionals Ltd	Computer Software	1001/5/110431404	23 April 2024	60.000	
SURFACE TRANSPORT CORP	QA Ltd	Staff Training	1002/5/110430786	17 April 2024	60.000	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Franchise/Concession Variable Fee	1012/5/110429088	02 April 2024	59.895	
SURFACE TRANSPORT CORP	Ringway Infrastructure Services Ltd	Road Maintenance	1002/5/110447348	24 April 2024	59.856	
RFL (INFRASTRUCTURE) LTD	Telent Technology Services Ltd	Fire and Safety Equipment	1025/5/110430281	17 April 2024	59.814	
RFL (INFRASTRUCTURE) LTD	Telent Technology Services Ltd	Fire and Safety Equipment	1025/5/110427649	16 April 2024	59.814	
LONDON UNDERGROUND LTD	1stinrail LTD	Track General Maintenance	1005/5/110447750	24 April 2024	59.753	
SURFACE TRANSPORT CORP	LA International Computer Consultan	Management & Support Consultancy	1002/5/110441535	12 April 2024	59.569	
LONDON UNDERGROUND LTD	Delatim Limited	MR Construction Costs	1005/5/110446565	24 April 2024	59.564	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5/110429308	17 April 2024	59.465	
TFL CORPORATE	WM Reply Ltd	Manage IT Services	1001/5/110439663	26 April 2024	59.375	
LONDON BUS SERVICES LTD	Telent Technology Services Ltd	Computer Software	1006/5/110433273	24 April 2024	59.135	
DOCKLANDS LIGHT RAILWAY	Mace Consult Limited	Management & Support Consultancy	1012/5/110431367	22 April 2024	59.076	
SURFACE TRANSPORT CORP	NTT DATA UK Ltd	Management & Support Consultancy	1002/5/110426182	10 April 2024	58.800	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1005/5/110420686	03 April 2024	58.613	
SURFACE TRANSPORT CORP	Ove Arup & Partners Ltd	Management & Support Consultancy	1002/5/110424423	10 April 2024	58.610	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Civil Engineering Construction Works	1005/5/110444088	24 April 2024	58.589	
DIAL A RIDE	DABD	Operator Costs	1010/5/110438986	08 April 2024	58.545	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Connect PFI Service Costs	1002/5/110428143	17 April 2024	58.130	
LONDON RIVER SERVICES LTD	Thames Marine Services Ltd	Franchise/Concession Fixed Fee	1007/5/110432828	02 April 2024	57.583	
TTL PROPERTIES LTD	Saba Park Services UK Limited	Property Management Fees	1040/5/110441659	18 April 2024	57.163	
TTL PROPERTIES LTD	Savills (UK) Limited	Management & Support Consultancy	1040/5/110437938	24 April 2024	57.131	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5/110421454	03 April 2024	57.085	
SURFACE TRANSPORT CORP	Supercharge London Ltd.	Management & Support Consultancy	1002/5/110441779	24 April 2024	56.968	
DOCKLANDS LIGHT RAILWAY	Abellio London Ltd	Rail Replacement Service Costs	1012/5/110421301	03 April 2024	56.842	
LONDON UNDERGROUND LTD	1stinrail LTD	Track General Maintenance	1005/5/110439668	05 April 2024	56.788	
LONDON UNDERGROUND LTD	ANIXTER LTD	Maintenance Materials	1005/5/110436894	03 April 2024	56.779	
LONDON UNDERGROUND LTD	EDF Energy	Electricity	1005/1900281432	12 April 2024	56.714	
DIAL A RIDE	Waltham Forest CT Ltd	Operator Costs	1010/5/110422614	03 April 2024	56.557	
DOCKLANDS LIGHT RAILWAY	Ashurst LLP	Legal Fees	1012/5/110430101	17 April 2024	56.491	
LONDON UNDERGROUND LTD	1stinrail LTD	Track General Maintenance	1005/5/110447774	23 April 2024	56.371	
LUL NOMINEE SSL LIMITED	BONATRANS GROUP a.s.	Stock of Fleet	1031/5/110430659	24 April 2024	56.166	
LONDON UNDERGROUND LTD	Delatim Limited	Building Maintenance & Repairs	1005/5/110448093	23 April 2024	55.990	
TFL CORPORATE	TURNER & TOWNSEND PROJECT MANAGEM	Management & Support Consultancy	1001/5/110431113	22 April 2024	55.946	
DOCKLANDS LIGHT RAILWAY	Mace Consult Limited	Management & Support Consultancy	1012/5/110431359	22 April 2024	55.656	
SURFACE TRANSPORT CORP	BedigitalUK Ltd	Management & Support Consultancy	1002/5/110438707	19 April 2024	55.595	
TTL PROPERTIES LTD	VINCI Construction UK Ltd	Building Maintenance & Repairs	1040/5/110430591	02 April 2024	55.593	
LUL NOMINEE SSL LIMITED	David Brown Santasalo UK Limited	Stock of Fleet	1031/5/110439283	24 April 2024	55.575	
TFL CORPORATE	Data Technology Limited	Computer Software	1001/5/110438835	04 April 2024	55.500	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Stock of Fleet	1031/5/110439028	04 April 2024	55.412	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5/110432702	23 April 2024	55.277	
RFL (INFRASTRUCTURE) LTD	Schindler Ltd	Escalators	1025/5/110443092	12 April 2024	55.243	
RAIL FOR LONDON LIMITED	Abellio London Ltd	Rail Replacement Service Costs	1020/5/110426545	11 April 2024	55.236	
LONDON UNDERGROUND LTD	1stinrail LTD	Track General Maintenance	1005/5/110439664	05 April 2024	55.102	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	1004/5/110441207	17 April 2024	54.967	
LONDON UNDERGROUND LTD	Taylor Woodrow Cons BAM Nuttal Ltd	Civil Engineering Construction Works	1005/5/110437505	05 April 2024	54.918	
CYCLE HIRE SCHEME	Seroo Ltd	Franchise/Concession Fixed Fee	1016/5/110428436	17 April 2024	54.699	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Road Maintenance	1002/5/110436591	25 April 2024	54.516	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Stock of Fleet	1031/5/110425999	10 April 2024	54.468	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5/110449365	26 April 2024	54.466	
TRANSPORT TRADING LTD	PAYCOMPLETE UK LTD	Licence Fees	1004/5/110424369	10 April 2024	54.417	
RAIL FOR LONDON LIMITED	Abellio London Ltd	Franchise/Concession Fixed Fee	1020/5/110421307	03 April 2024	54.394	
TFL CORPORATE	SPECIALIST COMPUTER CENTRES LTD	Computer Hardware	1001/5/110428667	16 April 2024	54.327	
RAIL FOR LONDON LIMITED	CPC Project Services LLP	Professional Engineering Services	1020/5/110444412	19 April 2024	54.122	
LUL NOMINEE BCV LIMITED	D & D RAIL LTD	Escalators	1033/5/110440851	10 April 2024	53.957	
LONDON UNDERGROUND LTD	Metroline Travel Limited	Franchise/Concession Fixed Fee	1005/5/110430150	17 April 2024	53.877	
LONDON UNDERGROUND LTD	COMPIN SAS	Exchange Loss Realised	1005/2000796906	22 April 2024	53.465	
RFL (INFRASTRUCTURE) LTD	Track, Protection & Signalling Ltd	Signalling Systems	1025/5/110443621	19 April 2024	53.424	
RAIL FOR LONDON LIMITED	VolkerRail Specialist Businesses	Track General Maintenance	1020/5/110439708	23 April 2024	53.350	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Stock of Fleet	1005/5/110432605	24 April 2024	53.105	
TFL CORPORATE	Mott MacDonald Limited	Management & Support Consultancy	1001/5/110419594	03 April 2024	53.010	
TFL CORPORATE	SPECIALIST COMPUTER CENTRES LTD	Computer Software	1001/5/110423137	08 April 2024	52.889	
TTL PROPERTIES LTD	Ove Arup & Partners Ltd	Management & Support Consultancy	1040/5/110424432	10 April 2024	52.632	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5/110447262	26 April 2024	52.621	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5/110428307	17 April 2024	52.469	
DOCKLANDS LIGHT RAILWAY	Mace Consult Limited	Management & Support Consultancy	1012/5/110423463	08 April 2024	52.362	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
SURFACE TRANSPORT CORP	LA International Computer Consultan	Management & Support Consultancy	1002/5/110447794	23 April 2024	52,356	
TFL CORPORATE	ATKINS LIMITED	Professional Engineering Services	1001/5/110424303	10 April 2024	52,214	
LONDON UNDERGROUND LTD	Whitmore Europe Limited	Stock Of Track	1005/5/110436044	05 April 2024	52,197	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Escalators	1005/5/110421640	03 April 2024	51,546	
SURFACE TRANSPORT CORP	Sopra Steria Ltd	Management & Support Consultancy	1002/5/110440478	24 April 2024	51,350	
LONDON UNDERGROUND LTD	Ductclean (UK) Ltd	Track General Maintenance	1005/5/110441519	12 April 2024	51,098	
TFL CORPORATE	Fitch Ratings Ltd	Corporate Subscriptions	1001/5/110447451	22 April 2024	51,000	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	1001/5/110427633	10 April 2024	50,890	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901702147	11 April 2024	50,884	
TTL PROPERTIES LTD	Ballymore (Edgware) Limited	Planning & Development Consultancy	1040/5/110439012	26 April 2024	50,848	
TFL CORPORATE	Imperial College Projects Limited	Management & Support Consultancy	1001/5/110427383	16 April 2024	50,833	
LONDON UNDERGROUND LTD	SPERRY RAIL SERVICE	Maintenance Materials	1005/5/110428921	17 April 2024	50,743	
LONDON UNDERGROUND LTD	Grondon Waste Management Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5/110435645	19 April 2024	50,602	
LONDON UNDERGROUND LTD	Dyer & Butler Ltd	Civil Engineering Construction Works	1005/5/110427281	15 April 2024	50,397	
SURFACE TRANSPORT CORP	Indra Sistemas S.A.-Branch in UK	Civil Engineering Construction Works	1002/5/110435988	17 April 2024	50,364	
LONDON UNDERGROUND LTD	Network Rail Commercial Property	National Rail Long Term Charges	1005/5/110428285	17 April 2024	50,284	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Exchange Loss Realised	1005/2000795250	02 April 2024	50,213	
TTL PROPERTIES LTD	Gleeds Cost Management Limited	Management & Support Consultancy	1040/5/110420535	03 April 2024	50,146	
TTL PROPERTIES LTD	Gleeds Cost Management Limited	Management & Support Consultancy	1040/5/110419324	03 April 2024	50,146	
RAIL FOR LONDON LIMITED	Mott MacDonald Limited	Management & Support Consultancy	1020/5/110420903	03 April 2024	50,110	
DOCKLANDS LIGHT RAILWAY	Metroline Travel Limited	Rail Replacement Service Costs	1012/5/110432935	24 April 2024	50,068	
TFL CORPORATE	Bentley Systems (UK) Ltd	Computer Software	1001/5/110422508	09 April 2024	50,000	
TFL CORPORATE	DELOITTE & TOUCHE LLP	Management & Support Consultancy	1001/5/110438891	09 April 2024	50,000	
TFL CORPORATE	DELOITTE & TOUCHE LLP	Management & Support Consultancy	1001/5/110430257	17 April 2024	50,000	
TFL CORPORATE	DELOITTE & TOUCHE LLP	Management & Support Consultancy	1001/5/110431073	15 April 2024	50,000	
TFL CORPORATE	Jacobs U.K. Limited	Management & Support Consultancy	1001/5/110424470	10 April 2024	50,000	
TFL CORPORATE	Kantar Public UK Ltd	Research & Study Fees	1001/5/110424431	09 April 2024	50,000	
TFL CORPORATE	Kantar Public UK Ltd	Research & Study Fees	1001/5/110424381	10 April 2024	50,000	
TFL CORPORATE	London Borough of Haringey	Management & Support Consultancy	1001/5/110429345	17 April 2024	50,000	
LONDON RIVER SERVICES LTD	Thames Skills Academy Limited	Franchise/Concession Fixed Fee	1007/5/110438224	03 April 2024	50,000	
LONDON UNDERGROUND LTD	TIFLEX LTD	Stock Of Track	1005/5/110435907	23 April 2024	49,980	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Stock of Fleet	1005/5/110437554	05 April 2024	49,840	
RAIL FOR LONDON LIMITED	Siemens Mobility Limited	Computer Software	1020/5/110429399	17 April 2024	49,644	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5/110443052	18 April 2024	49,640	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5/110433543	24 April 2024	49,539	
LONDON UNDERGROUND LTD	SULLIVAN BUS & COACH LIMITED	Franchise/Concession Fixed Fee	1005/5/110439291	09 April 2024	49,410	
RAIL FOR LONDON LIMITED	Abellio London Ltd	Franchise/Concession Fixed Fee	1020/5/110421296	03 April 2024	49,342	
LONDON UNDERGROUND LTD	Lendlease Jacobs Joint Venture	Civil Engineering Construction Works	1005/5/110437630	24 April 2024	49,199	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Ticket & Pass Production	1004/5/110432992	02 April 2024	49,074	
TTL PROPERTIES LTD	PayByPhone Limited	Property Management Fees	1040/5/110440608	11 April 2024	48,984	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5/110449369	26 April 2024	48,878	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Civil Engineering Construction Works	1005/5/110438651	10 April 2024	48,815	
SURFACE TRANSPORT CORP	QA Ltd	Staff Training	1002/5/110430787	17 April 2024	48,719	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/5/110430117	17 April 2024	48,684	
LONDON UNDERGROUND LTD	Transport Investigations Ltd	Agency Staff	1005/5/110444609	17 April 2024	48,350	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5/110440927	11 April 2024	48,252	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING LTD	Building Maintenance & Repairs	1005/5/110432030	09 April 2024	48,231	
CYCLE HIRE SCHEME	Serco Ltd	Concession Maintenance Charge	1016/5/110430386	17 April 2024	48,132	
CYCLE HIRE SCHEME	Serco Ltd	Concession Maintenance Charge	1016/5/110430387	17 April 2024	48,132	
LONDON UNDERGROUND LTD	Equans Services Limited	Building Maintenance & Repairs	1005/5/110425312	10 April 2024	47,978	
LONDON UNDERGROUND LTD	Whitmore Europe Limited	Stock Of Track	1005/5/110435184	05 April 2024	47,564	
LONDON BUS SERVICES LTD	Bamford Bus Company Limited	Vehicle Purchases	1006/5/110418920	03 April 2024	47,352	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5/110442516	11 April 2024	47,205	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5/110432697	23 April 2024	47,106	
SURFACE TRANSPORT CORP	Kronos Systems Limited	Manage IT Services	1002/5/110438055	04 April 2024	47,058	
LONDON BUS SERVICES LTD	UniversityBus Ltd (UNO)	Bus Contract Payments	1006/1900050245	26 April 2024	46,995	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5/110408852	24 April 2024	46,795	
SURFACE TRANSPORT CORP	Euro Parking Collection PLC	PCN and Penalty Fare Processing	1002/5/110382501	25 April 2024	46,787	
TFL CORPORATE	Probrand Ltd	Computer Hardware	1001/5/110418393	08 April 2024	46,665	
LONDON UNDERGROUND LTD	Solution Rail Limited	Contracted Services Buildings	1005/5/110442216	11 April 2024	46,392	
TFL CORPORATE	Accenture (UK) Ltd	Manage IT Services	1001/5/110428966	17 April 2024	46,200	
SURFACE TRANSPORT CORP	City of Westminster	Borough Services	1002/1900078197	02 April 2024	46,000	
DOCKLANDS LIGHT RAILWAY	Abellio London Ltd	Rail Replacement Service Costs	1012/5/110421294	03 April 2024	45,841	
SURFACE TRANSPORT CORP	Symology Limited	Manage IT Services	1002/5/110433056	09 April 2024	45,750	
TTL PROPERTIES LTD	DP9	Property Surveys	1040/5/110444316	17 April 2024	45,600	
LONDON UNDERGROUND LTD	CIRCET (UK) LIMITED	Civil Engineering Construction Works	1005/5/110420663	10 April 2024	45,578	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschld GmbH	Exchange Gain Realised	1020/2000074513	03 April 2024	45,419	
SURFACE TRANSPORT CORP	Yunex Limited	Road Maintenance	1002/5/110445960	24 April 2024	45,346	
RFL (INFRASTRUCTURE) LTD	SPX Rail Systems	Computer Hardware	1025/5/110431128	22 April 2024	45,295	
LONDON UNDERGROUND LTD	TRENTALIA C2C Ltd	National Rail Qualifying Expenditure Charges	1005/5/110431428	23 April 2024	45,204	
RAIL FOR LONDON LIMITED	Arriva Rail London	Franchise/Concession Fixed Fee	1020/5/110413660	05 April 2024	45,141	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Signalling Systems	1005/5/110444107	24 April 2024	45,059	
TFL CORPORATE	Steer	Management & Support Consultancy	1001/5/110429724	17 April 2024	45,000	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5/110423272	09 April 2024	45,000	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Equipment Repairs & Maintenance	1005/5/110404962	10 April 2024	44,979	
TRANSPORT TRADING LTD	Kantar Public UK Ltd	Research & Study Fees	1004/5/110421404	03 April 2024	44,488	
LONDON UNDERGROUND LTD	BT Repayments/Openreach	Plant & Equipment Purchases	1005/5/110437030	12 April 2024	44,402	
DOCKLANDS LIGHT RAILWAY	Ashurst LLP	Legal Fees	1012/5/110441229	17 April 2024	44,281	
TFL CORPORATE	HCL Technologies UK Ltd	Manage IT Services	1001/5/110430990	17 April 2024	44,280	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1005/5/110431020	17 April 2024	44,051	
DOCKLANDS LIGHT RAILWAY	ASH Construction Group	Maintenance Materials	1012/5/110445944	18 April 2024	43,503	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5/110429517	17 April 2024	43,406	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5/110441287	09 April 2024	43,311	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	TLL Lease Costs	1005/5/110435553	26 April 2024	43,271	
SURFACE TRANSPORT CORP	Euro Parking Collection PLC	PCN and Penalty Fare Processing	1002/5/110368872	25 April 2024	43,251	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	Telephony Fixed	1002/5/110435998	04 April 2024	43,194	
TFL CORPORATE	Ove Arup & Partners Ltd	Health & Safety Systems & Assurance	1001/5/110426135	10 April 2024	43,180	
LUL NOMINEE SSL LIMITED	LUCCHINI UK LTD	Stock of Fleet	1031/5/110431095	17 April 2024	43,103	
LONDON UNDERGROUND LTD	Equans Services Limited	Fire and Safety Equipment	1005/5/110423333	05 April 2024	43,003	
TTL PROPERTIES LTD	EDF Energy	Electricity	1040/1900008128	26 April 2024	42,849	
TFL CORPORATE	Sydac Limited	Vehicle Repairs & Maintenance	1001/5/110445537	23 April 2024	42,747	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	1004/1901702348	11 April 2024	42,733	
LONDON BUS SERVICES LTD	DOCKLANDS MINIBUS LTD	Bus Contract Payments	1006/1900050232	26 April 2024	42,619	
TFL CORPORATE	Hyder Consulting (UK) Ltd	CRG Energy Efficiency Scheme	1001/5/110419291	03 April 2024	42,499	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5/110440523	08 April 2024	42,491	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5/110442534	18 April 2024	42,478	
LONDON UNDERGROUND LTD	AtkinsRéalis PPS Limited	Management & Support Consultancy	1005/5/110418834	02 April 2024	42,438	
SURFACE TRANSPORT CORP	Sky High Plc	Manage IT Services	1002/5/110430510	17 April 2024	42,387	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5/110443595	15 April 2024	42,361	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5/110443054	18 April 2024	42,337	
TFL CORPORATE	ATKINS LIMITED	Professional Engineering Services	1001/5/110424412	10 April 2024	42,276	
LUL NOMINEE BCV LIMITED	Excil Electronics Ltd.	Maintenance Materials	1033/5/110449795	26 April 2024	42,227	
LUL NOMINEE BCV LIMITED	Excil Electronics Ltd.	Maintenance Materials	1033/5/110430319	17 April 2024	42,227	
LUL NOMINEE BCV LIMITED	Excil Electronics Ltd.	Maintenance Materials	1033/5/110449798	26 April 2024	42,227	
LUL NOMINEE SSL LIMITED	Eastern Compressors Ltd	Equipment Repairs & Maintenance	1031/5/110446814	26 April 2024	41,805	
LONDON UNDERGROUND LTD	Dyer & Butler Ltd	Civil Engineering Construction Works	1005/5/110428522	26 April 2024	41,721	
SURFACE TRANSPORT CORP	VivaCity Labs Limited	Manage IT Services	1002/5/110441629	16 April 2024	41,600	
LONDON UNDERGROUND LTD	GPX Engineering Ltd	Track General Maintenance	1005/5/110439685	05 April 2024	41,463	
LONDON BUS SERVICES LTD	MITIE Cleaning & Environmental	Publications & Publicity Material	1006/5/110423830	10 April 2024	41,433	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5/110419868	03 April 2024	41,424	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Road Maintenance	1002/5/110433633	25 April 2024	41,257	
RAIL FOR LONDON LIMITED	MTR Corporation (UK) Limited	Civil Engineering Construction Works	1020/5/110434621	05 April 2024	41,140	
TFL CORPORATE	Hyder Consulting (UK) Ltd	Management & Support Consultancy	1001/5/110432912	24 April 2024	41,095	
LONDON UNDERGROUND LTD	Ashurst LLP	Legal Fees	1005/5/110425976	03 April 2024	41,095	
TRANSPORT TRADING LTD	KPMG	IT Consultancy	1004/5/110410329	15 April 2024	41,070	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Computer Software	1006/5/110424482	12 April 2024	41,035	
DIAL A RIDE	BP Oil UK Limited	Vehicle Running Costs	1010/5/110439234	26 April 2024	41,018	
RAIL FOR LONDON LIMITED	VOESTALPINE TURNOUT TECHNOLOGY UK	Track General Maintenance	1020/5/110439492	22 April 2024	41,000	
LONDON UNDERGROUND LTD	Rotork Midland Ltd	Stock of Signals and Electricals	1005/5/110433671	23 April 2024	40,881	
LONDON UNDERGROUND LTD	Powerday Plc	Non Recyclable Waste Disposal/Refuse Collection	1005/5/110435392	18 April 2024	40,878	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Useful Simple Group Ltd	Professional Engineering Services	1001/5110440611	08 April 2024	40,793	
LONDON UNDERGROUND LTD	1stinrail LTD	Track General Maintenance	1005/5110447766	23 April 2024	40,773	
DIAL A RIDE	Westway Community Transport	Operator Costs	1010/5110444898	19 April 2024	40,741	
TFL CORPORATE	Probrand Ltd	Computer Hardware	1001/5110439541	09 April 2024	40,590	
LONDON UNDERGROUND LTD	Morgan Sindall Con. & Infra JV Bemo	Civil Engineering Construction Works	1005/5110443328	17 April 2024	40,550	
LONDON UNDERGROUND LTD	THE NICHOLS GROUP LTD	Professional Engineering Services	1005/5110447890	25 April 2024	40,500	
TTL PROPERTIES LTD	TRL Ltd	Management & Support Consultancy	1040/5110424054	10 April 2024	40,500	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	1004/5110441129	09 April 2024	40,459	
LONDON UNDERGROUND LTD	McGinley Support Services Ltd	Track General Maintenance	1005/5110445591	18 April 2024	40,411	
LONDON UNDERGROUND LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1005/5110438072	24 April 2024	40,396	
LONDON UNDERGROUND LTD	AtkinsRéalis PPS Limited	Management & Support Consultancy	1005/5110418821	02 April 2024	40,250	
TTL PROPERTIES LTD	MORGAN SINDALL PLC	Property Surveys	1040/5110442103	23 April 2024	40,222	
TFL CORPORATE	PCG Associates Limited	Fleet	1001/5110445909	25 April 2024	40,188	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1005/5110432298	24 April 2024	40,092	
TFL CORPORATE	Computacenter Plc	Computer Consumables	1001/5110432401	24 April 2024	40,026	
LONDON UNDERGROUND LTD	Whitmore Europe Limited	Stock Of Track	1005/5110434661	17 April 2024	40,018	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	TLL Lease Costs	1005/5110435550	26 April 2024	40,002	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	1001/5110426146	10 April 2024	40,000	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110432686	24 April 2024	40,000	
TFL CORPORATE	REDACTED	Legal Fees	1001/5110428609	15 April 2024	39,945	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5110443587	15 April 2024	39,825	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5110429642	02 April 2024	39,798	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110445579	26 April 2024	39,766	
TRANSPORT TRADING LTD	Causeway Technologies Ltd	Computer Hardware	1004/5110436555	04 April 2024	39,681	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5110449358	26 April 2024	39,661	
TTL PROPERTIES LTD	Construction Industry Trust for You	Staff Training	1040/5110440974	10 April 2024	39,560	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Agency Staff	1005/5110441130	09 April 2024	39,548	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110441799	10 April 2024	39,491	
SURFACE TRANSPORT CORP	Simulation Systems Ltd	Computer Software	1002/5110431250	23 April 2024	39,370	
SURFACE TRANSPORT CORP	MediaEdge:ClA	Management & Support Consultancy	1002/5110435320	09 April 2024	39,352	
SURFACE TRANSPORT CORP	ATKINS LIMITED	Professional Engineering Services	1002/5110437637	16 April 2024	39,247	
TFL CORPORATE	GTT-EMEA LIMITED	Telephony Fixed	1001/5110434291	25 April 2024	39,211	
TFL CORPORATE	GTT-EMEA LIMITED	Telephony Fixed	1001/5110444719	23 April 2024	39,211	
RFL (INFRASTRUCTURE) LTD	Solution Rail Limited	Vehicle Repairs & Maintenance	1025/5110438846	10 April 2024	39,185	
TFL CORPORATE	Dataquest (HEATHROW) Ltd	Manage IT Services	1001/5110438114	04 April 2024	39,150	
LONDON UNDERGROUND LTD	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1005/5110446771	23 April 2024	39,127	
SURFACE TRANSPORT CORP	BedigitalUK Ltd	Management & Support Consultancy	1002/5110438705	19 April 2024	39,100	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	1004/1901702834	11 April 2024	39,054	
TFL CORPORATE	Jacobs U.K. Limited	Professional Engineering Services	1001/5110424463	08 April 2024	39,000	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110440377	08 April 2024	38,881	
TFL CORPORATE	Steer	Management & Support Consultancy	1001/5110432340	24 April 2024	38,862	
TFL CORPORATE	Computacenter Plc	Manage IT Services	1001/5110432575	24 April 2024	38,771	
LONDON UNDERGROUND LTD	BRIDGEWAY CONSULTING LTD	Civil Engineering Construction Works	1005/5110435124	17 April 2024	38,615	
TRANSPORT TRADING LTD	Novacroft Direct Ltd	Manage IT Services	1004/5110433030	03 April 2024	38,607	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Building Maintenance & Repairs	1005/5110432885	12 April 2024	38,575	
LONDON UNDERGROUND LTD	THE NICHOLS GROUP LTD	Professional Engineering Services	1005/5110447877	25 April 2024	38,475	
TRANSPORT TRADING LTD	Catercall Ltd	Caterers Service Charges	1004/5110425985	10 April 2024	38,414	
RAIL FOR LONDON LIMITED	Specialist Rail Solutions Ltd	Franchise/Concession Fixed Fee	1020/5110446401	23 April 2024	38,379	
TFL CORPORATE	Kantar Public UK Ltd	Research & Study Fees	1001/5110421405	02 April 2024	38,260	
RAIL FOR LONDON LIMITED	Tram Operations Limited	Franchise/Concession Fixed Fee	1020/5110439935	18 April 2024	38,255	
LONDON UNDERGROUND LTD	EMERSON NETWORK POWER LTD	Electrical Equipment Maintenance	1005/5110421410	03 April 2024	38,251	
LONDON BUS SERVICES LTD	Logistics UK	Management & Support Consultancy	1006/5110433119	24 April 2024	38,176	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110428710	17 April 2024	38,158	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5110430732	02 April 2024	38,144	
RAIL FOR LONDON LIMITED	F M Conway Ltd	Infrastructure Maintenance and Repair	1020/5110447389	24 April 2024	37,890	
DIAL A RIDE	Ealing Community Transport Ltd	Operator Costs	1010/5110423014	02 April 2024	37,839	
DIAL A RIDE	Tarmac Kier Joint Venture	Road Maintenance	1010/5110447401	24 April 2024	37,798	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110432975	24 April 2024	37,769	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5110443579	15 April 2024	37,688	
TTL PROPERTIES LTD	EVERSHEDS	Legal Fees	1040/5110430437	17 April 2024	37,483	
LONDON UNDERGROUND LTD	L.B FOSTER RAIL TECHNOLOGIES(UK)LTD	Fleet	1005/5110437852	04 April 2024	37,450	
LONDON TRANSPORT MUSEUM	MITIE FM LIMITED	Security Services (Guards)	1011/5110427894	09 April 2024	37,419	
DIAL A RIDE	Ealing Community Transport Ltd	Operator Costs	1010/5110444872	26 April 2024	37,412	
TRANSPORT TRADING LTD	ECKOH UK LIMITED	Telephony Fixed	1004/5110438852	04 April 2024	37,411	
RAIL FOR LONDON LIMITED	EVERSHEDS	Legal Fees	1020/5110444929	17 April 2024	37,254	
LONDON UNDERGROUND LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1005/5110420568	03 April 2024	37,202	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5110442527	11 April 2024	37,177	
TFL CORPORATE	Computacenter Plc	Computer Hardware	1001/5110444364	16 April 2024	37,133	
RAIL FOR LONDON LIMITED	BT SERVICE AGILITY	Telephony Fixed	1020/1900008933	08 April 2024	37,105	
LONDON UNDERGROUND LTD	1stinrail LTD	Track General Maintenance	1005/5110439673	05 April 2024	37,077	
LONDON UNDERGROUND LTD	Dyer & Butler Ltd	Civil Engineering Construction Works	1005/5110426693	15 April 2024	37,026	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110423922	10 April 2024	37,019	
LONDON UNDERGROUND LTD	McGinley Support Services Ltd	Track General Maintenance	1005/5110441689	10 April 2024	37,017	
LONDON BUS SERVICES LTD	London General Transport Serv	Vehicle Running Costs	1006/5110427392	23 April 2024	37,000	
DIAL A RIDE	Ealing Community Transport Ltd	Operator Costs	1010/5110423017	02 April 2024	36,924	
SURFACE TRANSPORT CORP	Hyder Consulting (UK) Ltd	Computer Software	1002/5110430744	17 April 2024	36,748	
TRANSPORT TRADING LTD	Cleveland Scott York LLP	Legal Fees	1004/5110433142	03 April 2024	36,683	
LONDON UNDERGROUND LTD	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1005/5110437849	24 April 2024	36,619	
LONDON RIVER SERVICES LTD	Talleres ZITRON SA UK Branch	Infrastructure Maintenance and Repair	1007/5110430136	15 April 2024	36,500	
RAIL FOR LONDON LIMITED	Mace Consult Limited	Professional Engineering Services	1020/5110431369	22 April 2024	36,429	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5110444758	17 April 2024	36,371	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	1004/5110443104	26 April 2024	36,344	
RFL (INFRASTRUCTURE) LTD	Solution Rail Limited	Research & Study Fees	1025/5110438843	09 April 2024	36,074	
LONDON UNDERGROUND LTD	REHAU LTD	Stock Of Track	1005/5110443041	26 April 2024	36,042	
TFL CORPORATE	Excelerated Procurement Solutions	Computer Software	1001/5110447303	24 April 2024	36,000	
RAIL FOR LONDON LIMITED	Molt MacDonald Limited	Civil Engineering Construction Works	1020/5110433061	23 April 2024	36,000	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1005/5110431012	17 April 2024	35,955	
LUL NOMINEE BCV LIMITED	Solution Rail Limited	Retentions Control Account > 1 Year	1033/5110448586	26 April 2024	35,822	
LONDON UNDERGROUND LTD	Powerday Plc	Non Recyclable Waste Disposal/Refuse Collection	1005/5110438695	04 April 2024	35,727	
TFL CORPORATE	Jacobs U.K. Limited	Planning & Development Consultancy	1001/5110429366	10 April 2024	35,692	
SURFACE TRANSPORT CORP	PA Consulting Services Ltd	Management & Support Consultancy	1002/5110418958	02 April 2024	35,618	
RAIL FOR LONDON LIMITED	ATKINS LIMITED	Professional Engineering Services	1020/5110430222	17 April 2024	35,589	
LONDON UNDERGROUND LTD	Dyer & Butler Ltd	Civil Engineering Construction Works	1005/5110427275	15 April 2024	35,513	
LONDON UNDERGROUND LTD	Schindler Ltd	Lift Maintenance	1005/5110446799	22 April 2024	35,494	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5110443581	15 April 2024	35,411	
TFL CORPORATE	AECOM Limited	Professional Engineering Services	1001/5110432185	17 April 2024	35,360	
LONDON UNDERGROUND LTD	Tower Supplies	Protective Clothing	1005/5110442234	12 April 2024	35,280	
DIAL A RIDE	Ealing Community Transport Ltd	Operator Costs	1010/5110444870	26 April 2024	35,213	
LONDON UNDERGROUND LTD	THE NICHOLS GROUP LTD	Professional Engineering Services	1005/5110447878	25 April 2024	35,184	
LONDON UNDERGROUND LTD	COMPIN SAS	Stock of Fleet	1005/5110447201	22 April 2024	35,133	
LONDON UNDERGROUND LTD	STOP-CHOC LTD	Stock of Fleet	1005/5110439507	05 April 2024	35,103	
LONDON UNDERGROUND LTD	STOP-CHOC LTD	Stock of Fleet	1005/5110444843	17 April 2024	35,103	
LONDON UNDERGROUND LTD	Konecranes Demag UK Ltd	Equipment Repairs & Maintenance	1005/5110438242	24 April 2024	35,040	
TFL CORPORATE	Kantar Public UK Ltd	Research & Study Fees	1001/5110424377	10 April 2024	35,000	
DOCKLANDS LIGHT RAILWAY	Molt MacDonald Limited	Professional Engineering Services	1012/5110438080	24 April 2024	34,939	
LUL NOMINEE SSL LIMITED	TRE	Signalling Systems	1031/5110432607	24 April 2024	34,925	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	1031/5110421209	03 April 2024	34,922	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5110429730	02 April 2024	34,878	
TTL PROPERTIES LTD	Commander Building Services Limited	Building Maintenance & Repairs	1040/5110444856	22 April 2024	34,616	
RFL (INFRASTRUCTURE) LTD	MITIE FM LIMITED	Security Services (Guards)	1025/5110431487	02 April 2024	34,590	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1005/5110432968	24 April 2024	34,550	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Radio Systems Equipment & Maintenance	1005/5110434287	09 April 2024	34,300	
TFL CORPORATE	Marston Holdings	Ticket & Pass Production	1001/5110429784	17 April 2024	34,263	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Road Maintenance	1002/5110433835	25 April 2024	34,107	
TFL CORPORATE	BOXXE LIMITED	Computer Software	1001/5110447137	25 April 2024	34,093	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1005/5110426851	15 April 2024	34,080	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5110430730	02 April 2024	33,845	
TRANSPORT TRADING LTD	PAYCOMPLETE UK LTD	Licence Fees	1004/5110428933	17 April 2024	33,784	
LONDON UNDERGROUND LTD	Whitmore Europe Limited	Stock Of Track	1005/5110429401	02 April 2024	33,702	
RAIL FOR LONDON LIMITED	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1020/5110438210	24 April 2024	33,671	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
RAIL FOR LONDON LIMITED	Mace Consult Limited	Professional Engineering Services	1020/5110431358	22 April 2024	33,653	
TRANSPORT TRADING LTD	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1004/5110433266	24 April 2024	33,646	
SURFACE TRANSPORT CORP	London Borough of Lewisham	Professional Engineering Services	1002/5110429560	11 April 2024	33,600	
TTL PROPERTIES LTD	EVERSHEDS	Legal Fees	1040/5110442881	17 April 2024	33,547	
DOCKLANDS LIGHT RAILWAY	Enable Infrastructure Ltd	Electrical Equipment Maintenance	1012/5110449290	25 April 2024	33,476	
TFL CORPORATE	Jacobs U.K. Limited	Professional Engineering Services	1001/5110420759	03 April 2024	33,428	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Maintenance Materials	1005/5110425666	10 April 2024	33,387	
LONDON UNDERGROUND LTD	Whitmore Europe Limited	Stock Of Track	1005/5110437065	05 April 2024	33,366	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Exchange Gain Realised	1005/2000796164	12 April 2024	33,323	
LONDON UNDERGROUND LTD	Limesquare Vehicle Rental Limited	Vehicle Operating Leases	1005/5110438086	08 April 2024	33,289	
TTL PROPERTIES LTD	CIRCET (UK) LIMITED	Building Maintenance & Repairs	1040/5110436551	10 April 2024	33,166	
TRANSPORT TRADING LTD	G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004/5110441651	17 April 2024	33,114	
DOCKLANDS LIGHT RAILWAY	ORTON LIFTS & ESCALATORS	Civil Engineering Construction Works	1012/5110444096	16 April 2024	32,972	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschld GmbH	Stock of Fleet	1020/5110434674	24 April 2024	32,893	
LONDON UNDERGROUND LTD	Metroline Travel Limited	Franchise/Concession Fixed Fee	1005/5110422577	09 April 2024	32,889	
RAIL FOR LONDON LIMITED	Mace Consult Limited	Professional Engineering Services	1020/5110431362	22 April 2024	32,825	
TTL PROPERTIES LTD	EVERSHEDS	Legal Fees	1040/5110430604	17 April 2024	32,807	
RFL (INFRASTRUCTURE) LTD	Crossrail Ltd	Connect PFI Service Costs	1025/5110419113	02 April 2024	32,747	
RAIL FOR LONDON LIMITED	Mace Consult Limited	Professional Engineering Services	1020/5110431364	22 April 2024	32,676	
LONDON UNDERGROUND LTD	CRL Contracts Ltd	Civil Engineering Construction Works	1005/5110446128	23 April 2024	32,675	
RFL (INFRASTRUCTURE) LTD	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1025/5110425686	10 April 2024	32,654	
TFL CORPORATE	Computacenter Plc	Computer Consumables	1001/5110429074	17 April 2024	32,554	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschld GmbH	Stock of Fleet	1020/5110434675	17 April 2024	32,528	
CYCLE HIRE SCHEME	London Borough Richmond Upon Thames	Franchise/Concession Fixed Fee	1016/5110432134	24 April 2024	32,400	
TRANSPORT TRADING LTD	Telent Technology Services Ltd	Building Maintenance & Repairs	1004/5110438230	24 April 2024	32,357	
LUL NOMINEE SSL LIMITED	LUCCHINI UK LTD	Stock of Fleet	1031/5110431104	17 April 2024	32,327	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Stock Of Track	1033/5110436068	24 April 2024	32,323	
TFL CORPORATE	Gutteridge Haskins & Davey Limited	Professional Engineering Services	1001/5110423459	09 April 2024	32,177	
LUL NOMINEE SSL LIMITED	PromeX Ltd	Stock of Fleet	1031/5110435163	17 April 2024	32,171	
LONDON UNDERGROUND LTD	VINCI Construction UK Ltd	Building Maintenance & Repairs	1005/5110438961	17 April 2024	32,039	
TRANSPORT TRADING LTD	Global Outdoor Media Limited	Advertising	1004/5110423599	09 April 2024	32,018	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5110430598	02 April 2024	31,980	
SURFACE TRANSPORT CORP	Simulation Systems Ltd	Computer Software	1002/5110431257	22 April 2024	31,968	
LUL NOMINEE SSL LIMITED	Smiths Engineering Works (NI) Ltd	Stock of Fleet	1031/5110441192	09 April 2024	31,920	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Street Furniture	1006/5110447881	24 April 2024	31,919	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Maintenance Materials	1005/5110425703	10 April 2024	31,886	
LONDON UNDERGROUND LTD	Whitmore Europe Limited	Stock Of Track	1005/5110437066	11 April 2024	31,760	
TFL CORPORATE	Links Signs	Franchise/Concession Fixed Fee	1001/5110441275	12 April 2024	31,750	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Equipment Hire & Rental	1005/5110435106	04 April 2024	31,649	
TFL CORPORATE	Jacobs U.K. Limited	Professional Engineering Services	1001/5110430328	16 April 2024	31,594	
LUL NOMINEE SSL LIMITED	SKF (UK) LTD	Stock of Fleet	1031/5110437094	23 April 2024	31,570	
TFL CORPORATE	Sweco UK Limited	Professional Engineering Services	1001/5110424045	10 April 2024	31,547	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschld GmbH	Signalling Systems	1020/5110429872	19 April 2024	31,523	
TFL CORPORATE	MediaEdge:cia	Advertising	1001/5110439499	05 April 2024	31,493	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5110430602	02 April 2024	31,461	
LONDON UNDERGROUND LTD	KGJ Price (Railway Contractors) Ltd	Stock Of Track	1005/5110448344	24 April 2024	31,436	
RFL (INFRASTRUCTURE) LTD	CPC Project Services LLP	Professional Engineering Services	1025/5110441485	12 April 2024	31,274	
DIAL A RIDE	Brent Community Transport	Operator Costs	1010/5110442173	19 April 2024	31,197	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001/5110426590	15 April 2024	31,076	
DOCKLANDS LIGHT RAILWAY	Track and Build Ltd.	Retentions Control Account > 1Year	1012/5110436892	05 April 2024	30,915	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110423877	09 April 2024	30,800	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1005/5110428412	17 April 2024	30,651	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1005/5110427910	17 April 2024	30,651	
TTL PROPERTIES LTD	BURGESS SALMON LLP	Legal Fees	1040/5110424928	10 April 2024	30,622	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5110443592	15 April 2024	30,594	
LONDON UNDERGROUND LTD	THE NICHOLS GROUP LTD	Professional Engineering Services	1005/5110447873	25 April 2024	30,375	
LONDON UNDERGROUND LTD	THE NICHOLS GROUP LTD	Professional Engineering Services	1005/5110447888	25 April 2024	30,375	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Civil Engineering Construction Works	1005/5110436541	24 April 2024	30,272	
LUL NOMINEE BCV LIMITED	Siemens Mobility Limited	Maintenance Materials	1033/5110414113	03 April 2024	30,166	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001/5110421399	02 April 2024	30,118	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110444642	19 April 2024	30,100	
RFL (INFRASTRUCTURE) LTD	Project Leaders Ltd	Management & Support Consultancy	1025/5110441141	12 April 2024	30,080	
TRANSPORT TRADING LTD	Quill Construction Limited	Furniture & Equipment	1004/5110435891	04 April 2024	30,028	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tssca Contract	1005/5110431803	22 April 2024	30,000	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	1001/5110434637	23 April 2024	30,000	
TFL CORPORATE	Jacobs U.K. Limited	Management & Support Consultancy	1001/5110424424	10 April 2024	30,000	
LUL NOMINEE SSL LIMITED	Kelly Integrated Transport Serv ltd	Civil Engineering Construction Works	1031/5110440868	17 April 2024	30,000	
SURFACE TRANSPORT CORP	PA Consulting Services Ltd	Management & Support Consultancy	1002/5110430167	17 April 2024	30,000	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110423986	09 April 2024	30,000	
LONDON UNDERGROUND LTD	1stnirail LTD	Track General Maintenance	1005/5110447769	29 April 2024	29,992	
LONDON UNDERGROUND LTD	RMCON International GmbH	Maintenance of Plant & Equipment	1005/5110435149	17 April 2024	29,901	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110423890	09 April 2024	29,700	
RFL (INFRASTRUCTURE) LTD	MITIE FM LIMITED	Security Services (Guards)	1025/5110431346	22 April 2024	29,568	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Stock Of Track	1033/5110437041	09 April 2024	29,340	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110429093	16 April 2024	29,306	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Ticket & Pass Production	1004/5110439407	10 April 2024	29,256	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901702648	11 April 2024	29,149	
LONDON UNDERGROUND LTD	Morgan Sindall Con. & Infra JV Bemo	Civil Engineering Construction Works	1005/5110446537	25 April 2024	29,056	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110446687	22 April 2024	29,000	
TTL PROPERTIES LTD	Sanderson Weatherall LLP	Property Surveys	1040/5110432967	02 April 2024	29,000	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5110421456	03 April 2024	28,980	
LONDON UNDERGROUND LTD	McGinley Support Services Ltd	Track General Maintenance	1005/5110443331	12 April 2024	28,914	
LUL NOMINEE SSL LIMITED	SKF (UK) LTD	Stock of Fleet	1031/5110428751	17 April 2024	28,890	
TFL CORPORATE	Mott MacDonald Limited	Management & Support Consultancy	1001/5110423208	09 April 2024	28,884	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Stock Of Track	1005/5110427592	16 April 2024	28,833	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Stock Of Track	1033/5110420744	03 April 2024	28,833	
LONDON UNDERGROUND LTD	Hitachi Energy UK Limited	Electrical Equipment Maintenance	1005/5110447166	03 April 2024	28,830	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110421211	03 April 2024	28,806	
TFL CORPORATE	Cognizant Worldwide Limited	Manage IT Services	1001/5110441122	26 April 2024	28,798	
RFL (INFRASTRUCTURE) LTD	Inspire Structures Ltd	Building Maintenance & Repairs	1025/5110448072	26 April 2024	28,775	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1005/5110430252	22 April 2024	28,732	
TFL CORPORATE	SPECIALIST COMPUTER CENTRES LTD	Manage IT Services	1001/5110429395	17 April 2024	28,669	
CYCLE HIRE SCHEME	Serco Ltd	Franchise/Concession Fixed Fee	1016/5110428416	17 April 2024	28,582	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5110429619	02 April 2024	28,577	
SURFACE TRANSPORT CORP	London Borough of Hackney	Borough Services	1002/1900078463	22 April 2024	28,560	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5110425196	10 April 2024	28,519	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Manage IT Services	1004/5110439384	11 April 2024	28,350	
LONDON UNDERGROUND LTD	THE NICHOLS GROUP LTD	Professional Engineering Services	1005/5110447876	25 April 2024	28,350	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5110430731	02 April 2024	28,340	
LONDON UNDERGROUND LTD	AtkinsRéalis PPS Limited	Professional Engineering Services	1005/5110422497	08 April 2024	28,300	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901702145	11 April 2024	28,300	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5110425205	10 April 2024	28,294	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Stock Of Track	1033/5110432587	24 April 2024	28,237	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Stock Of Track	1033/5110426814	15 April 2024	28,237	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Stock Of Track	1033/5110436526	24 April 2024	28,237	
TFL CORPORATE	SPECIALIST COMPUTER CENTRES LTD	Manage IT Services	1001/5110429387	17 April 2024	28,218	
TFL CORPORATE	SPECIALIST COMPUTER CENTRES LTD	Manage IT Services	1001/5110429389	17 April 2024	28,218	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Professional Engineering Services	1012/5110440832	17 April 2024	28,217	
TFL CORPORATE	Sap UK Ltd	Computer Software	1001/5110438216	26 April 2024	28,200	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Exchange Loss Realised	1005/2000795503	04 April 2024	27,980	
LONDON UNDERGROUND LTD	TRENTALIA C2C Ltd	National Rail Qualifying Expenditure Charges	1005/5110431422	23 April 2024	27,963	
DOCKLANDS LIGHT RAILWAY	Mex Project Services Ltd	Civil Engineering Construction Works	1012/5110440148	09 April 2024	27,956	
LUL NOMINEE BCV LIMITED	TEW Plus Ltd	Escalators	1033/5110443062	17 April 2024	27,859	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Stock of Fleet	1031/5110438998	04 April 2024	27,692	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110442183	12 April 2024	27,649	
DOCKLANDS LIGHT RAILWAY	Solution Rail Limited	Civil Engineering Construction Works	1012/5110442222	23 April 2024	27,644	
TFL CORPORATE	EVERSHEDS	Legal Fees	1001/5110440477	22 April 2024	27,612	
LONDON UNDERGROUND LTD	EMERSON NETWORK POWER LTD	Electrical Equipment Maintenance	1005/5110415576	17 April 2024	27,594	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5110425201	10 April 2024	27,577	
LONDON UNDERGROUND LTD	1stnirail LTD	Track General Maintenance	1005/5110439670	05 April 2024	27,551	

Entity	Vendor	Expence Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5110444756	17 April 2024	27.551	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Stock Of Track	1005/5110428149	17 April 2024	27.527	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Stock Of Track	1005/5110436519	23 April 2024	27.527	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Stock Of Track	1005/5110419382	02 April 2024	27.527	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Stock Of Track	1005/5110434613	23 April 2024	27.527	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Stock Of Track	1005/5110419228	03 April 2024	27.527	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Stock Of Track	1005/5110432582	24 April 2024	27.527	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Stock Of Track	1033/5110420093	03 April 2024	27.527	
RAIL FOR LONDON LIMITED	SULLIVAN BUS & COACH LIMITED	Franchise/Concession Fixed Fee	1020/5110440271	10 April 2024	27.515	
TFL CORPORATE	COMPUTACENTER PLC	Manage IT Services	1001/5110424375	10 April 2024	27.420	
RAIL FOR LONDON LIMITED	LONDON BOROUGH OF CROYDON	Franchise/Concession Fixed Fee	1020/5110431436	04 April 2024	27.402	
LONDON UNDERGROUND LTD	McGinley Support Services Ltd	Track General Maintenance	1005/5110435865	09 April 2024	27.398	
TTL PROPERTIES LTD	Saba Park Services UK Limited	Property Management Fees	1040/5110441663	18 April 2024	27.348	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110423962	09 April 2024	27.320	
LONDON UNDERGROUND LTD	Underground Electrical Services Ltd	Lift Maintenance	1005/5110447921	25 April 2024	27.134	
LUL NOMINEE SSL LIMITED	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1031/5110431835	08 April 2024	27.040	
DOCKLANDS LIGHT RAILWAY	Worldline IT Services UK Ltd	Computer Software	1012/5110437039	22 April 2024	27.040	
SURFACE TRANSPORT CORP	ATKINS LIMITED	Professional Engineering Services	1002/5110437639	17 April 2024	27.013	
TFL CORPORATE	MediaEdge:Clia	Advertising	1001/5110442801	25 April 2024	27.000	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5110449361	26 April 2024	26.824	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Computer Software	1002/5110430592	17 April 2024	26.705	
LONDON UNDERGROUND LTD	Brecknell Willis – A Division of Wa	Maintenance Materials	1005/5110432172	23 April 2024	26.683	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1005/5110430268	17 April 2024	26.641	
DOCKLANDS LIGHT RAILWAY	Worldline IT Services UK Ltd	Software Maintenance	1012/5110430594	17 April 2024	26.538	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Cameras	1005/5110420676	03 April 2024	26.305	
RAIL FOR LONDON LIMITED	Depot Rail Ltd	Plant & Equipment Purchases	1020/5110441204	12 April 2024	26.181	
TTL PROPERTIES LTD	Investigo	Property development costs	1040/5110440887	09 April 2024	26.142	
RFL (INFRASTRUCTURE) LTD	PCG Associates Limited	Professional Engineering Services	1025/5110450358	26 April 2024	26.025	
TFL CORPORATE	ATKINS LIMITED	Professional Engineering Services	1001/5110424836	10 April 2024	26.010	
LONDON UNDERGROUND LTD	EMERSON NETWORK POWER LTD	Electrical Equipment Maintenance	1005/5110438387	24 April 2024	26.006	
TFL CORPORATE	Jacobs U.K. Limited	Management & Support Consultancy	1001/5110424414	10 April 2024	26.000	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1005/5110420034	03 April 2024	25.938	
TFL CORPORATE	ARCADIS GEN UK LIMITED	Computer Software	1001/5110438965	09 April 2024	25.841	
TTL PROPERTIES LTD	GIA Surveyors Ltd	Planning & Development Consultancy	1040/5110435260	26 April 2024	25.740	
TTL PROPERTIES LTD	Saba Park Services UK Limited	Property Management Fees	1040/5110441661	18 April 2024	25.682	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110432921	24 April 2024	25.646	
TFL CORPORATE	CDW Limited	Computer Software	1001/5110444297	19 April 2024	25.584	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5110430593	02 April 2024	25.510	
TFL CORPORATE	Imperial College Projects Limited	Professional Engineering Services	1001/5110433736	04 April 2024	25.455	
TFL CORPORATE	AECOM Limited	Management & Support Consultancy	1001/5110424821	04 April 2024	25.369	
TFL CORPORATE	Dataquest (HEATHROW) Ltd	Manage IT Services	1001/5110438320	04 April 2024	25.350	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1005/5110437574	24 April 2024	25.349	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110442533	17 April 2024	25.310	
DOCKLANDS LIGHT RAILWAY	Ashurst LLP	Legal Fees	1012/5110426714	03 April 2024	25.286	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110432969	24 April 2024	25.181	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Civil Engineering Construction Works	1005/5110420782	03 April 2024	25.126	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5110442513	11 April 2024	25.046	
LONDON UNDERGROUND LTD	EMERSON NETWORK POWER LTD	Electrical Equipment Maintenance	1005/5110421407	03 April 2024	25.008	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	1001/5110420733	03 April 2024	25.000	
TFL CORPORATE	CIRIA	Professional Engineering Services	1001/5110444199	17 April 2024	25.000	
TTL PROPERTIES LTD	Hyder Consulting (UK) Ltd	Professional Engineering Services	1040/5110444718	17 April 2024	25.000	
TTL PROPERTIES LTD	Knighr Frank LLP	Management & Support Consultancy	1040/5110446041	19 April 2024	25.000	
TFL CORPORATE	PricewaterhouseCoopers LLP	Management & Support Consultancy	1001/5110427599	15 April 2024	25.000	
TFL CORPORATE	RISQS	Corporate Subscriptions	1001/5110439000	04 April 2024	25.000	
TFL CORPORATE	WM Reply Ltd	Manage IT Services	1001/5110437058	26 April 2024	25.000	
TFL CORPORATE	VCCP Group LLP	Advertising	1001/5110423870	09 April 2024	24.991	
LONDON TRANSPORT MUSEUM	DJW	LTM Deinstallation Costs	1011/5110446122	22 April 2024	24.980	
RAIL FOR LONDON LIMITED	Lanes Group plc	Building Maintenance & Repairs	1020/5110434276	26 April 2024	24.971	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901702613	11 April 2024	24.950	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110445936	26 April 2024	24.930	
TFL CORPORATE	Pertemps Recruitment Partnership Ltd	Recruitment Expenses	1001/5110439459	23 April 2024	24.864	
TFL CORPORATE	London Ambulance Service NHS Trust	Furniture & Equipment	1001/5110448020	23 April 2024	24.840	
TFL CORPORATE	ATKINS LIMITED	Professional Engineering Services	1001/5110427699	15 April 2024	24.800	
LUL NOMINEE BCV LIMITED	DPMS Ltd	Track General Maintenance	1033/5110436128	24 April 2024	24.800	
RFL (INFRASTRUCTURE) LTD	Cleshar Contract Services Limited	Track General Maintenance	1025/5110449028	25 April 2024	24.798	
LUL NOMINEE SSL LIMITED	R T Bearings Limited	Fleet	1031/5110433247	24 April 2024	24.790	
TRANSPORT TRADING LTD	Equans Services Limited	Fire and Safety Equipment	1004/5110423329	05 April 2024	24.725	
LONDON UNDERGROUND LTD	AtkinsRéalis PPS Limited	Professional Engineering Services	1005/5110435807	11 April 2024	24.725	
TFL CORPORATE	Dataquest (HEATHROW) Ltd	Computer Hardware	1001/5110438317	11 April 2024	24.713	
LONDON UNDERGROUND LTD	PRV ENGINEERING LTD	Stock Of Track	1005/5110441508	10 April 2024	24.708	
RFL (INFRASTRUCTURE) LTD	PCG Associates Limited	Professional Engineering Services	1025/5110450351	26 April 2024	24.700	
RFL (INFRASTRUCTURE) LTD	PCG Associates Limited	Professional Engineering Services	1025/5110450355	26 April 2024	24.700	
TFL CORPORATE	Promote Consulting Limited	Management & Support Consultancy	1001/5110441224	18 April 2024	24.700	
RAIL FOR LONDON LIMITED	Concept Security (UK) Ltd	Fleet	1020/5110432308	03 April 2024	24.660	
LONDON BUS SERVICES LTD	GTT-EMEA LIMITED	Telephony Fixed	1006/5110426151	02 April 2024	24.617	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5110442865	12 April 2024	24.605	
RFL (INFRASTRUCTURE) LTD	Talleres ZITRON SA UK Branch	Franchise/Concession Fixed Fee	1025/5110425082	10 April 2024	24.569	
TFL CORPORATE	Frankland (UK) Ltd	Vehicle Repairs & Maintenance	1001/5110437492	16 April 2024	24.551	
LONDON UNDERGROUND LTD	CRL Contracts Ltd	Civil Engineering Construction Works	1005/5110446541	23 April 2024	24.551	
TTL PROPERTIES LTD	JOHN COBB CONSULTING LIMITED	Building Maintenance & Repairs	1040/5110444931	18 April 2024	24.510	
TTL PROPERTIES LTD	Construction Industry Trust for You	Staff Training	1040/5110440215	08 April 2024	24.500	
RFL (INFRASTRUCTURE) LTD	MITIE FM LIMITED	Security Services (Guards)	1025/5110430712	22 April 2024	24.473	
TTL PROPERTIES LTD	CITY OF WESTMINSTER	Rates	1040/1900007969	11 April 2024	24.451	
RFL (INFRASTRUCTURE) LTD	PCG Associates Limited	Professional Engineering Services	1025/5110450362	26 April 2024	24.375	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110433328	23 April 2024	24.369	
RAIL FOR LONDON LIMITED	MTR Corporation (UK) Limited	Civil Engineering Construction Works	1020/5110434617	05 April 2024	24.352	
RFL (INFRASTRUCTURE) LTD	KONE PLC	Lift Maintenance	1025/5110424763	04 April 2024	24.331	
DOCKLANDS LIGHT RAILWAY	TEW Plus Ltd	Fire and Safety Equipment	1012/5110443101	12 April 2024	24.264	
LONDON UNDERGROUND LTD	EYEDOT (EUROPE) LTD	Maintenance Materials	1005/5110433172	24 April 2024	24.230	
LONDON RIVER SERVICES LTD	DC Energy (sw)	Electricity	1007/5110442378	17 April 2024	24.227	
LONDON UNDERGROUND LTD	PRECISION CHAINS LTD	Stock of Lifts and Escalators	1005/5110438927	24 April 2024	24.150	
LONDON RIVER SERVICES LTD	Carter Jonas LLP	Property Management Fees	1007/5110433904	09 April 2024	24.121	
LONDON UNDERGROUND LTD	Commander Building Services Limited	Building Maintenance & Repairs	1005/5110448060	23 April 2024	24.078	
LONDON UNDERGROUND LTD	CRL Contracts Ltd	Civil Engineering Construction Works	1005/5110446444	22 April 2024	24.013	
SURFACE TRANSPORT CORP	Mdv Mentz Datenverarbeitung GMBH	Computer Software	1002/5110428766	19 April 2024	24.010	
RAIL FOR LONDON LIMITED	NETWORK RAIL INFRASTRUCTURE	Professional Engineering Services	1020/5110421355	03 April 2024	24.000	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110423281	09 April 2024	24.000	
LONDON UNDERGROUND LTD	THORLUX LIGHTING	Building Maintenance & Repairs	1005/5110437962	24 April 2024	23.903	
RAIL FOR LONDON LIMITED	ARRIVA LONDON NORTH LTD	Franchise/Concession Fixed Fee	1020/5110419996	02 April 2024	23.900	
RAIL FOR LONDON LIMITED	EDF Energy	Electricity	1020/5110425151	02 April 2024	23.895	
TFL CORPORATE	AtkinsRéalis PPS Limited	Management & Support Consultancy	1001/5110429312	17 April 2024	23.854	
TTL PROPERTIES LTD	LONDON BOROUGH OF CAMDEN	Rates	1040/1900007814	11 April 2024	23.827	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1002/5110432131	23 April 2024	23.807	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110440400	08 April 2024	23.780	
RAIL FOR LONDON LIMITED	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1020/5110423833	10 April 2024	23.760	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LAMBETH	Rates	1004/1901702956	11 April 2024	23.703	
LONDON UNDERGROUND LTD	Probrand Ltd	Software Maintenance	1005/5110442291	15 April 2024	23.694	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Fleet	1005/5110437969	17 April 2024	23.691	
RFL (INFRASTRUCTURE) LTD	SRS Rail System Limited	Fleet	1025/5110449595	25 April 2024	23.650	
LONDON UNDERGROUND LTD	Solution Rail Limited	Connect PFI Service Costs	1005/5110446842	22 April 2024	23.649	
TFL CORPORATE	Telent Technology Services Ltd	Lift Maintenance	1001/5110420703	03 April 2024	23.610	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901702618	11 April 2024	23.578	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Manage IT Services	1004/5110438882	23 April 2024	23.576	
LONDON UNDERGROUND LTD	C E F	Building Maintenance & Repairs	1005/5110446546	22 April 2024	23.556	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Stock of Fleet	1031/5110432302	17 April 2024	23.550	
LONDON BUS SERVICES LTD	TRL Ltd	Health & Safety Systems & Assurance	1006/5110431446	23 April 2024	23.498	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5110426505	15 April 2024	23.485	
RAIL FOR LONDON LIMITED	VolkerRail Specialist Businesses	Track General Maintenance	1020/5110437466	05 April 2024	23.409	
RAIL FOR LONDON LIMITED	VOLKERAIL SPECIALIST BUSINESSES LTD	Retentions Control Account > 1Year	1020/1900007923	19 April 2024	23.402	
LONDON BUS SERVICES LTD	VINCI Construction UK Ltd	Building Maintenance & Repairs	1006/5110447372	22 April 2024	23.380	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901702666	11 April 2024	23,352	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901702616	11 April 2024	23,328	
TRANSPORT TRADING LTD	Post Office Ltd	Ticket & Pass Production	1004/5/1104409868	26 April 2024	23,283	
TTL PROPERTIES LTD	LONDON BOROUGH OF HACKNEY	Rates	1040/1900007895	11 April 2024	23,278	
LONDON UNDERGROUND LTD	THORLUX LIGHTING	Building Maintenance & Repairs	1005/5/110422659	03 April 2024	23,134	
LONDON UNDERGROUND LTD	THORLUX LIGHTING	Building Maintenance & Repairs	1005/5/110437967	24 April 2024	23,093	
TRANSPORT TRADING LTD	Wave Utilities	Water	1004/1901701988	10 April 2024	23,086	
RFL (INFRASTRUCTURE) LTD	KONE PLC	Lift Maintenance	1025/5/110442993	26 April 2024	23,076	
RAIL FOR LONDON LIMITED	ARRIVA LONDON NORTH LTD	Franchise/Concession Fixed Fee	1020/5/110419951	02 April 2024	23,040	
LONDON UNDERGROUND LTD	BURGESS SALMON LLP	Legal Fees	1005/5/110426710	03 April 2024	23,000	
LUL NOMINEE BCV LIMITED	VOESTALPINE TURNOUT TECHNOLOGY UK	Track General Maintenance	1033/5/110436834	17 April 2024	22,938	
LONDON UNDERGROUND LTD	D&D Rail Limited	Civil Engineering Construction Works	1005/5/110440867	15 April 2024	22,932	
DIAL A RIDE	Merton Community Transport	Operator Costs	1010/5/110433045	02 April 2024	22,920	
TRANSPORT TRADING LTD	Permasteelisa Uk Ltd	Building Maintenance & Repairs	1004/5/110427200	16 April 2024	22,886	
LONDON UNDERGROUND LTD	THORLUX LIGHTING	Building Maintenance & Repairs	1005/5/110437576	24 April 2024	22,793	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HACKNEY	Rates	1004/1901702526	11 April 2024	22,705	
RAIL FOR LONDON LIMITED	SULLIVAN BUS & COACH LIMITED	Franchise/Concession Fixed Fee	1020/5/110439287	09 April 2024	22,698	
RAIL FOR LONDON LIMITED	Mott MacDonald Limited	Professional Engineering Services	1020/5/110423342	09 April 2024	22,697	
TTL PROPERTIES LTD	CITY OF WESTMINSTER	Rates	1040/1900007970	11 April 2024	22,659	
TFL CORPORATE	RICARDO-AEA LTD	Management & Support Consultancy	1001/5/110427776	16 April 2024	22,634	
LONDON UNDERGROUND LTD	Brecknell Willis - A Division of Wa	Stock of Fleet	1005/5/110435116	12 April 2024	22,583	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1901702405	11 April 2024	22,580	
LONDON UNDERGROUND LTD	TIFLEX LTD	Stock Of Track	1005/5/110425583	10 April 2024	22,560	
LONDON UNDERGROUND LTD	Taylor Woodrow Cons BAM Nuttal Ltd	Civil Engineering Construction Works	1005/5/110437539	05 April 2024	22,528	
TFL CORPORATE	WSP UK Limited	Management & Support Consultancy	1001/5/110423475	08 April 2024	22,500	
TFL CORPORATE	WSP UK Limited	Management & Support Consultancy	1001/5/110423592	08 April 2024	22,500	
SURFACE TRANSPORT CORP	MediaEdge:cia	Advertising	1002/5/110429777	05 April 2024	22,500	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5/110438046	24 April 2024	22,462	
SURFACE TRANSPORT CORP	UK Power Networks (Operations) Ltd	Electricity	1002/5/110422036	02 April 2024	22,433	
RFL (INFRASTRUCTURE) LTD	GLOBAL RAIL CONSTRUCTION LTD	Vehicle Repairs & Maintenance	1025/5/110435428	12 April 2024	22,427	
TFL CORPORATE	Arriva Rail London	Franchise/Concession Fixed Fee	1001/5/110429662	17 April 2024	22,404	
TFL CORPORATE	SIMS Ltd	Professional Engineering Services	1001/5/110417502	12 April 2024	22,400	
TFL CORPORATE	SIMS Ltd	Professional Engineering Services	1001/5/110424831	12 April 2024	22,400	
TTL PROPERTIES LTD	Equans Services Limited	Fire and Safety Equipment	1040/5/110430588	16 April 2024	22,372	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HACKNEY	Rates	1004/1901702525	11 April 2024	22,355	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	1005/5/110444232	17 April 2024	22,324	
RAIL FOR LONDON LIMITED	ARRIVA LONDON NORTH LTD	Franchise/Concession Fixed Fee	1020/5/110419954	02 April 2024	22,260	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Manage IT Services	1004/5/110439406	09 April 2024	22,246	
LONDON UNDERGROUND LTD	THORLUX LIGHTING	Building Maintenance & Repairs	1005/5/110424503	10 April 2024	22,223	
TRANSPORT TRADING LTD	Post Office Ltd	Cubic Oyster Contract Costs	1004/5/110439415	24 April 2024	22,158	
LONDON UNDERGROUND LTD	Hyder Consulting (UK) Ltd	Professional Engineering Services	1005/5/110428979	17 April 2024	22,100	
LONDON UNDERGROUND LTD	Delatim Limited	Equipment Repairs & Maintenance	1005/5/110450063	26 April 2024	22,070	
LONDON UNDERGROUND LTD	Omega Red Group Ltd	Electrical Equipment Maintenance	1005/5/110432664	02 April 2024	22,063	
LONDON UNDERGROUND LTD	EYEDOT (EUROPE) LTD	Maintenance Materials	1005/5/110424434	09 April 2024	22,034	
LUL NOMINEE SSL LIMITED	Tidycy Ltd	Stock of Fleet	1031/5/110431211	22 April 2024	21,996	
LONDON BUS SERVICES LTD	London United Busways Limited	Bus Contract Payments	1006/1900050216	25 April 2024	21,960	
TTL PROPERTIES LTD	CITY OF LONDON	Rates	1040/1900007846	11 April 2024	21,888	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5/110425667	10 April 2024	21,865	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING LTD	Civil Engineering Construction Works	1005/5/110437690	04 April 2024	21,846	
LONDON UNDERGROUND LTD	Harris Installations Services Ltd	LTM Warehousing & Packaging	1005/5/110445627	23 April 2024	21,835	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5/110438040	24 April 2024	21,644	
TTL PROPERTIES LTD	Equans Services Limited	Fire and Safety Equipment	1040/5/110422373	05 April 2024	21,592	
TFL CORPORATE	QA Ltd	Staff Training	1001/5/110427459	16 April 2024	21,580	
LONDON UNDERGROUND LTD	THORLUX LIGHTING	Building Maintenance & Repairs	1005/5/110437978	24 April 2024	21,560	
LUL NOMINEE SSL LIMITED	Mantec Engineering Ltd	Stock of Fleet	1031/5/110440520	10 April 2024	21,504	
LONDON BUS SERVICES LTD	T-Kartor Content Management AB	Printing	1006/5/110426539	17 April 2024	21,500	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1901702435	11 April 2024	21,457	
LONDON BUS SERVICES LTD	Nel Hydrogen A/S	Vehicle Running Costs	1006/5/110418289	03 April 2024	21,449	
TFL CORPORATE	CDW Limited	Computer Hardware	1001/5/110444710	17 April 2024	21,440	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Exchange Gain Realised	1005/2000795835	09 April 2024	21,427	
RFL (INFRASTRUCTURE) LTD	Track, Protection & Signalling Ltd	Signalling Systems	1025/5/110443626	19 April 2024	21,420	
LONDON UNDERGROUND LTD	Concept Accommodation Ltd	Infrastructure Maintenance and Repair	1005/5/110446020	26 April 2024	21,350	
TTL PROPERTIES LTD	Currie & Brown UK Limited	Building Maintenance & Repairs	1040/5/110438082	24 April 2024	21,345	
LUL NOMINEE BCV LIMITED	Ceramic Drying Systems Limited	Plant & Equipment Purchases	1033/5/110439583	17 April 2024	21,321	
LUL NOMINEE BCV LIMITED	Ceramic Drying Systems Limited	Plant & Equipment Purchases	1033/5/110439585	17 April 2024	21,321	
TFL CORPORATE	JOURNEYCALL LTD	Ticket & Pass Production	1001/5/110443106	26 April 2024	21,269	
LONDON BUS SERVICES LTD	A J WELLS & SONS LTD	Street Furniture	1006/5/110438111	03 April 2024	21,245	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Equipment Repairs & Maintenance	1005/5/110437485	22 April 2024	21,220	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Equipment Repairs & Maintenance	1005/5/110437033	18 April 2024	21,220	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Equipment Repairs & Maintenance	1005/5/110445765	18 April 2024	21,220	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Equipment Repairs & Maintenance	1005/5/110445964	18 April 2024	21,220	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Operational Cleaning	1005/5/110420628	03 April 2024	21,219	
LONDON UNDERGROUND LTD	Nicol & Andrew Ltd	Vehicle Repairs & Maintenance	1005/5/110437844	03 April 2024	21,189	
TTL PROPERTIES LTD	CITY OF WESTMINSTER	Rates	1040/1900007952	11 April 2024	21,156	
RAIL FOR LONDON LIMITED	CC infrastructure Services	Operational Cleaning	1020/5/110444387	19 April 2024	21,106	
LONDON UNDERGROUND LTD	THORLUX LIGHTING	Building Maintenance & Repairs	1005/5/110437974	24 April 2024	21,101	
LT MUSEUM TRADING LTD	Yarto Europe Limited	LTM Purchase of Clothing & Accessories - Adults	1024/1900024512	09 April 2024	21,095	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901702621	11 April 2024	21,083	
TTL PROPERTIES LTD	MILLCROFT SERVICES PLC	Building Maintenance & Repairs	1040/5/110441647	15 April 2024	21,053	
LUL NOMINEE BCV LIMITED	D & D RAIL LTD	Escalators	1033/5/110444002	16 April 2024	21,012	
LONDON UNDERGROUND LTD	Pen Test Partners LLP	Signalling Systems	1005/5/110432250	04 April 2024	21,000	
TTL PROPERTIES LTD	REMIT CONSULTING LTD	Professional Engineering Services	1040/5/110418949	02 April 2024	21,000	
RFL (INFRASTRUCTURE) LTD	Alan Dick Comms. Ltd (AD Comms)	Connect PFI Service Costs	1025/5/110435948	23 April 2024	20,999	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	1005/5/110432360	15 April 2024	20,964	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901702609	11 April 2024	20,958	
LUL NOMINEE BCV LIMITED	TRACKWORK RESOURCES LTD	Track General Maintenance	1033/5/110435940	22 April 2024	20,952	
LONDON UNDERGROUND LTD	Dyer & Butler Ltd	Civil Engineering Construction Works	1005/5/110437422	08 April 2024	20,906	
TTL PROPERTIES LTD	EVERSHEDS	Legal Fees	1040/5/110445982	24 April 2024	20,875	
LONDON UNDERGROUND LTD	Specialist Engineering Services Ltd	Track General Maintenance	1005/5/110428776	17 April 2024	20,846	
TRANSPORT TRADING LTD	Telent Technology Services Ltd	Furniture & Equipment	1004/5/110437827	24 April 2024	20,831	
LUL NOMINEE BCV LIMITED	VOESTALPINE TURNOUT TECHNOLOGY UK	Stock Of Track	1033/5/110434376	17 April 2024	20,825	
LUL NOMINEE BCV LIMITED	VOESTALPINE TURNOUT TECHNOLOGY UK	Stock Of Track	1033/5/110437456	17 April 2024	20,825	
TFL CORPORATE	Telent Technology Services Ltd	Lift Maintenance	1001/5/110421977	03 April 2024	20,799	
TFL CORPORATE	AON Solutions UK Ltd	Management & Support Consultancy	1001/5/110442837	22 April 2024	20,798	
LONDON UNDERGROUND LTD	Solution Rail Limited	Connect PFI Service Costs	1005/5/110446846	22 April 2024	20,776	
TTL PROPERTIES LTD	Hyder Consulting (UK) Ltd	Management & Support Consultancy	1040/5/110438077	24 April 2024	20,748	
LONDON UNDERGROUND LTD	Taylor Woodrow Cons BAM Nuttal Ltd	Civil Engineering Construction Works	1005/5/110437508	05 April 2024	20,718	
TRANSPORT TRADING LTD	LONDON BOROUGH OF REDBRIDGE	Rates	1004/1901702178	11 April 2024	20,709	
TRANSPORT TRADING LTD	ROYAL BOROUGH OF KINGSTON UPON THAMES	Rates	1004/1901702934	11 April 2024	20,709	
LONDON BUS SERVICES LTD	Apollo Vehicle Safety Limited	Vehicle Repairs & Maintenance	1006/5/110426888	10 April 2024	20,700	
LONDON UNDERGROUND LTD	Dyer & Butler Ltd	Civil Engineering Construction Works	1005/5/110427272	15 April 2024	20,694	
LONDON UNDERGROUND LTD	Dyer & Butler Ltd	Civil Engineering Construction Works	1005/5/110418861	02 April 2024	20,694	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND PROJECT MANAGEMENT	Professional Engineering Services	1020/5/110433092	24 April 2024	20,670	
LONDON UNDERGROUND LTD	Acieries et Laminiers de Rives SAS	Stock Of Track	1005/5/110431353	19 April 2024	20,653	
LUL NOMINEE BCV LIMITED	VOESTALPINE TURNOUT TECHNOLOGY UK	Stock Of Track	1033/5/110436833	17 April 2024	20,650	
RFL (INFRASTRUCTURE) LTD	Fullmen Ltd	Electrical Equipment Maintenance	1025/5/110435138	10 April 2024	20,626	
LONDON UNDERGROUND LTD	Specialist Engineering Services Ltd	Track General Maintenance	1005/5/110432371	23 April 2024	20,596	
TRANSPORT TRADING LTD	BOROUGH OF BROXBORNE	Rates	1004/1901702192	11 April 2024	20,584	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5/110440526	08 April 2024	20,551	
LONDON UNDERGROUND LTD	Metroline Travel Limited	Franchise/Concession Fixed Fee	1005/5/110433062	24 April 2024	20,522	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	1005/5/110432754	03 April 2024	20,497	
LONDON UNDERGROUND LTD	THORLUX LIGHTING	Building Maintenance & Repairs	1005/5/110430368	17 April 2024	20,478	
LONDON UNDERGROUND LTD	Econ Construction Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5/110423584	10 April 2024	20,422	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5/110438146	08 April 2024	20,417	
LONDON UNDERGROUND LTD	Plasser UK Ltd	Stock of Other Spares	1005/5/110432205	22 April 2024	20,410	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5/110446777	22 April 2024	20,355	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901702669	11 April 2024	20,334	
RAIL FOR LONDON LIMITED	Mace Consult Limited	Professional Engineering Services	1020/5/110431370	22 April 2024	20,297	
CYCLE HIRE SCHEME	JOURNEYCALL LTD	Ticket & Pass Production	1016/5/110443099	26 April 2024	20,291	
TTL PROPERTIES LTD	HA MARKS LTD	Research & Study Fees	1040/5/110431279	24 April 2024	20,287	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Research Europe Ltd	Recruitment Expenses	1001/5110427315	15 April 2024	20,250	
TTL PROPERTIES LTD	The Royal Borough of Kensington and Chelsea	Property Consultancy	1040/1900008099	23 April 2024	20,235	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901702661	11 April 2024	20,210	
RAIL FOR LONDON LIMITED	Ashurst LLP	Legal Fees	1020/5110442883	24 April 2024	20,136	
LONDON BUS SERVICES LTD	VIX ACIS LIMITED	Maintenance of Plant & Equipment	1006/5110444590	19 April 2024	20,123	
RFL (INFRASTRUCTURE) LTD	RAIL SERVICES CORP LIMITED	Track General Maintenance	1025/5110439606	12 April 2024	20,107	
RAIL FOR LONDON LIMITED	Abellio London Ltd	Franchise/Concession Fixed Fee	1020/5110426556	11 April 2024	20,064	
LUL NOMINEE SSL LIMITED	Delta Rail Group Ltd	Connect PFI Service Costs	1031/5110428761	17 April 2024	20,013	
TFL CORPORATE	Cappfinity Ltd	Recruitment Expenses	1001/5110431111	24 April 2024	20,000	
TRANSPORT TRADING LTD	Gardiner & Theobald LLP	Management & Support Consultancy	1004/5110424236	10 April 2024	20,000	
SURFACE TRANSPORT CORP	Ove Arup & Partners Ltd	Management & Support Consultancy	1002/5110424425	10 April 2024	20,000	
TFL CORPORATE	Steer	Management & Support Consultancy	1001/5110432926	24 April 2024	20,000	
LUL NOMINEE SSL LIMITED	CH2M HILL United Kingdom	Signalling Systems	1031/5110446839	26 April 2024	19,999	
TFL CORPORATE	The Carbon Literacy Trust	Staff Training	1001/5110439010	09 April 2024	19,992	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Plant & Equipment Purchases	1005/5110445554	23 April 2024	19,980	
RFL (INFRASTRUCTURE) LTD	NETWORK RAIL INFRASTRUCTURE	Terminal 5 PFI Service Costs	1025/5110432063	24 April 2024	19,977	
TTL PROPERTIES LTD	CITY OF WESTMINSTER	Rates	1040/1900007976	11 April 2024	19,960	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901702603	11 April 2024	19,956	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901702654	11 April 2024	19,956	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Radio Systems Equipment & Maintenance	1005/5110432794	24 April 2024	19,925	
LONDON UNDERGROUND LTD	Lanes Group plc	Civil Engineering Construction Works	1005/5110438879	24 April 2024	19,902	
TFL CORPORATE	Imperial College Projects Limited	Management & Support Consultancy	1001/5110427382	16 April 2024	19,820	
LONDON BUS SERVICES LTD	Bamford Bus Company Limited	Vehicle Running Costs	1006/5110439301	12 April 2024	19,818	
LONDON BUS SERVICES LTD	Bamford Bus Company Limited	Vehicle Running Costs	1006/5110429859	17 April 2024	19,818	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110432922	24 April 2024	19,784	
TFL CORPORATE	DELOITTE & TOUCHE LLP	Management & Support Consultancy	1001/5110424460	10 April 2024	19,767	
LONDON UNDERGROUND LTD	R S CLARE & CO LTD	Stock Of Track	1005/5110423327	09 April 2024	19,758	
TFL CORPORATE	MediaEdge:cia	Advertising	1001/5110439375	05 April 2024	19,721	
LONDON BUS SERVICES LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1006/5110432207	24 April 2024	19,717	
LONDON UNDERGROUND LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1005/5110426175	15 April 2024	19,714	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110427495	15 April 2024	19,712	
TRANSPORT TRADING LTD	LONDON BOROUGH OF MERTON	Rates	1004/1901703011	11 April 2024	19,711	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110441266	17 April 2024	19,710	
TTL PROPERTIES LTD	EVERSHEDS	Legal Fees	1040/5110429765	17 April 2024	19,594	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110429943	17 April 2024	19,536	
TFL CORPORATE	SPECIALIST COMPUTER CENTRES LTD	Computer Hardware	1001/5110428668	16 April 2024	19,523	
LUL NOMINEE BCV LIMITED	Underground Electrical Services Ltd	Escalators	1033/5110436542	15 April 2024	19,505	
LONDON UNDERGROUND LTD	PANDROL LTD	Stock Of Track	1005/5110443346	16 April 2024	19,500	
LONDON UNDERGROUND LTD	A J WELLS & SONS LTD	Street Furniture	1005/5110447432	24 April 2024	19,447	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110422779	09 April 2024	19,365	
TFL CORPORATE	ARK Signalling Consultancy	Professional Engineering Services	1001/5110444722	22 April 2024	19,360	
TFL CORPORATE	ARK Signalling Consultancy	Professional Engineering Services	1001/5110444720	22 April 2024	19,360	
LONDON UNDERGROUND LTD	Logistics UK	Vehicle Operating Leases	1005/5110441783	10 April 2024	19,360	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110423287	09 April 2024	19,300	
LONDON UNDERGROUND LTD	Econ Construction Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110423868	10 April 2024	19,290	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	1005/5110443330	12 April 2024	19,281	
RFL (INFRASTRUCTURE) LTD	Delatim Ltd	Signalling Systems	1025/5110444380	22 April 2024	19,263	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110447428	24 April 2024	19,217	
RAIL FOR LONDON LIMITED	Metroline Travel Limited	Franchise/Concession Fixed Fee	1020/5110422618	09 April 2024	19,216	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Signalling Systems	1005/5110444082	26 April 2024	19,199	
SURFACE TRANSPORT CORP	SmartSourcing Ltd	Management & Support Consultancy	1002/5110438700	04 April 2024	19,140	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110430374	22 April 2024	19,110	
LONDON UNDERGROUND LTD	Corys	Exchange Gain Realised	1005/2000795251	02 April 2024	19,100	
TFL CORPORATE	WSP UK Limited	Professional Engineering Services	1001/5110429504	17 April 2024	19,046	
LONDON UNDERGROUND LTD	Corporate Document Services Ltd	Printing	1005/5110442829	17 April 2024	19,044	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110429948	17 April 2024	19,017	
RAIL FOR LONDON LIMITED	CEMEX RAIL PRODUCTS LTD	Fleet	1020/5110437641	24 April 2024	19,015	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Fleet	1005/5110444389	26 April 2024	19,014	
RAIL FOR LONDON LIMITED	Ground Transportation Systems UKLtd	Signalling Systems	1020/5110427562	19 April 2024	18,972	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1020/5110438691	23 April 2024	18,953	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Signalling Systems	1005/5110444066	24 April 2024	18,929	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Ticket & Pass Production	1004/5110439387	12 April 2024	18,928	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	1002/5110440460	17 April 2024	18,921	
LONDON UNDERGROUND LTD	STS STORAGE SYSTEMS LTD	Maintenance Materials	1005/5110432267	02 April 2024	18,848	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5110425774	12 April 2024	18,813	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004/1901702293	11 April 2024	18,798	
SURFACE TRANSPORT CORP	MITIE FM LIMITED	Security Services (Guards)	1002/5110431214	22 April 2024	18,766	
SURFACE TRANSPORT CORP	MITIE FM LIMITED	Security Services (Guards)	1002/5110409998	10 April 2024	18,766	
TFL CORPORATE	Mace Consult Limited	Management & Support Consultancy	1001/5110418936	02 April 2024	18,750	
LONDON UNDERGROUND LTD	TriDeck Oy	Exchange Gain Realised	1005/2000795613	05 April 2024	18,744	
LUL NOMINEE BCV LIMITED	PERCY LANE PRODUCTS	Fleet	1033/5110442994	19 April 2024	18,722	
TFL CORPORATE	Sussex Stone & Ceramic Limited	Street Furniture	1001/5110424008	10 April 2024	18,721	
SURFACE TRANSPORT CORP	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1002/5110429310	17 April 2024	18,712	
LONDON UNDERGROUND LTD	Gardiner & Theobald LLP	Management & Support Consultancy	1005/5110431239	22 April 2024	18,700	
RAIL FOR LONDON LIMITED	MITIE FM LIMITED	Security Services (Guards)	1020/5110431587	02 April 2024	18,700	
LONDON UNDERGROUND LTD	TIFLEX LTD	Stock Of Track	1005/5110424332	10 April 2024	18,686	
LUL NOMINEE SSL LIMITED	SIMS Ltd	Professional Engineering Services	1031/5110440550	12 April 2024	18,673	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110427484	15 April 2024	18,663	
LUL NOMINEE BCV LIMITED	ATKINS LIMITED	Professional Engineering Services	1033/5110427898	17 April 2024	18,605	
RAIL FOR LONDON LIMITED	Ipsos MORI	Research & Study Fees	1020/5110409416	16 April 2024	18,601	
TFL CORPORATE	DRP UK LTD	Production Artwork And Design For Marketing	1001/5110421982	03 April 2024	18,600	
TFL CORPORATE	Red Wilson Associates Ltd	Management & Support Consultancy	1001/5110438367	24 April 2024	18,562	
TRANSPORT TRADING LTD	Catercall Ltd	Caterers Service Charges	1004/5110428514	17 April 2024	18,552	
RAIL FOR LONDON LIMITED	LONDON BOROUGH OF CROYDON	Franchise/Concession Fixed Fee	1020/5110445965	18 April 2024	18,530	
LONDON UNDERGROUND LTD	Morgan Sindall Con. & Infra JV Bemo	Civil Engineering Construction Works	1005/5110441704	25 April 2024	18,438	
LONDON RIVER SERVICES LTD	Maritime Skills Academy Solent Ltd	Staff Training	1007/5110414687	17 April 2024	18,400	
LUL NOMINEE SSL LIMITED	Stead & Wilkins Ltd	Plant & Equipment Purchases	1031/5110437048	04 April 2024	18,400	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110425663	10 April 2024	18,380	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901702671	11 April 2024	18,338	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Ticket & Pass Production	1004/5110431994	02 April 2024	18,334	
TTL PROPERTIES LTD	REMIT CONSULTING LTD	Professional Engineering Services	1040/5110438205	24 April 2024	18,334	
TTL PROPERTIES LTD	REMIT CONSULTING LTD	Professional Engineering Services	1040/5110418945	02 April 2024	18,333	
TFL CORPORATE	QA Ltd	Staff Training	1001/5110429754	17 April 2024	18,310	
LONDON UNDERGROUND LTD	THORLUX LIGHTING	Building Maintenance & Repairs	1005/5110437980	24 April 2024	18,286	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110442890	12 April 2024	18,242	
LONDON UNDERGROUND LTD	Brewsters Waste Management Ltd	Track General Maintenance	1005/5110439390	05 April 2024	18,231	
RFL (INFRASTRUCTURE) LTD	Icomera UK Ltd	Telephony Mobile	1025/5110443543	15 April 2024	18,200	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1031/5110441113	09 April 2024	18,181	
RAIL FOR LONDON LIMITED	The Trevor Patrick Partnership	Management & Support Consultancy	1020/5110438192	05 April 2024	18,164	
DOCKLANDS LIGHT RAILWAY	Mace Operate Limited	Franchise/Concession Fixed Fee	1012/5110447417	24 April 2024	18,124	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Electrical Equipment Maintenance	1005/5110434653	17 April 2024	18,117	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HARROW	Rates	1004/1901702589	11 April 2024	18,089	
LUL NOMINEE BCV LIMITED	Cleshar Contract Services Limited	Escalators	1033/5110421641	03 April 2024	18,088	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Exchange Loss Realised	1005/2000795611	05 April 2024	18,064	
CYCLE HIRE SCHEME	Serco Ltd	Franchise/Concession Fixed Fee	1016/5110424832	10 April 2024	18,032	
LONDON UNDERGROUND LTD	Ensign Bus Company Ltd	Franchise/Concession Fixed Fee	1005/5110433217	02 April 2024	18,000	
RAIL FOR LONDON LIMITED	Liebherr-Transportation Systems	Exchange Loss Realised	1020/2000074733	22 April 2024	18,000	
TTL PROPERTIES LTD	Pentagram Design Ltd	Planning & Development Consultancy	1040/5110444729	17 April 2024	18,000	
TTL PROPERTIES LTD	Savills (UK) Limited	Property Management Fees	1040/5110423406	02 April 2024	18,000	
LONDON TRANSPORT MUSEUM	BDRC CONTINENTAL LIMITED	Research & Study Fees	1011/5110429321	17 April 2024	17,975	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LEWISHAM	Rates	1004/1901702982	11 April 2024	17,964	
LONDON UNDERGROUND LTD	PERMALI GLOUCESTER LTD	Stock of Fleet	1005/5110434383	19 April 2024	17,922	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	1005/5110421316	03 April 2024	17,898	
LONDON UNDERGROUND LTD	Taylor Woodrow Cons BAM Nuttal Ltd	Civil Engineering Construction Works	1005/5110437504	05 April 2024	17,860	
RAIL FOR LONDON LIMITED	STM Security Group (UK) Ltd	Security Transport	1020/5110438073	26 April 2024	17,858	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901702665	11 April 2024	17,829	
LONDON UNDERGROUND LTD	Extrastaff Ltd	Agency Staff	1005/5110439267	05 April 2024	17,818	
LONDON UNDERGROUND LTD	Underground Electrical Services Ltd	Lift Maintenance	1005/5110442435	15 April 2024	17,788	
LUL NOMINEE SSL LIMITED	Hyder Consulting (UK) Ltd	Civil Engineering Construction Works	1031/5110446531	24 April 2024	17,787	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Computer Software	1005/5110420680	03 April 2024	17,770	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	ATKINS LIMITED	Professional Engineering Services	1001/5110424302	10 April 2024	17,727	
TTL PROPERTIES LTD	LONDON BOROUGH OF CAMDEN	Rates	1040/1900007812	11 April 2024	17,715	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110423847	09 April 2024	17,700	
TFL CORPORATE	Corporate Document Services Ltd	Printing	1001/5110446562	24 April 2024	17,675	
LUL NOMINEE SSL LIMITED	SIMS Ltd	Professional Engineering Services	1031/5110415542	12 April 2024	17,662	
SURFACE TRANSPORT CORP	LA International Computer Consultan	Management & Support Consultancy	1002/5110438941	09 April 2024	17,640	
TFL CORPORATE	Granicus-Firmstep Limited	Advertising	1001/5110419859	03 April 2024	17,600	
LONDON UNDERGROUND LTD	WM Reply Ltd	Manage IT Services	1005/5110440218	08 April 2024	17,575	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110425905	10 April 2024	17,558	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5110439436	09 April 2024	17,550	
TFL CORPORATE	CPC Project Services LLP	Professional Engineering Services	1001/5110441161	15 April 2024	17,548	
LUL NOMINEE BCV LIMITED	EKE-Electronics Ltd.	Exchange Loss Realised	1033/101767753	26 April 2024	17,527	
TFL CORPORATE	Imperial College Projects Limited	Management & Support Consultancy	1001/5110427376	16 April 2024	17,501	
TFL CORPORATE	Imperial College Projects Limited	Management & Support Consultancy	1001/5110427371	16 April 2024	17,501	
LONDON UNDERGROUND LTD	HA MARKS LTD	Maintenance Materials	1005/5110448357	26 April 2024	17,500	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Fleet	1031/5110439054	08 April 2024	17,472	
TRANSPORT TRADING LTD	LONDON BOROUGH OF MERTON	Rates	1004/1901703007	11 April 2024	17,472	
TTL PROPERTIES LTD	LONDON BOROUGH OF HOUNSLOW	Rates	1040/1900008035	11 April 2024	17,465	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LAMBETH	Rates	1004/1901702953	11 April 2024	17,465	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Recruitment Expenses	1001/5110444086	24 April 2024	17,442	
TRANSPORT TRADING LTD	BEXLEY COUNCIL	Rates	1004/1901702162	11 April 2024	17,340	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BARKING & DAGENHAM	Rates	1004/1901702154	11 April 2024	17,340	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Radio Systems Equipment & Maintenance	1005/5110432799	24 April 2024	17,335	
TFL CORPORATE	Adfield Harvey Ltd	Staff Training	1001/5110446725	24 April 2024	17,325	
TTL PROPERTIES LTD	BNP Paribas Real Estate Adv & Prop	Property Management Fees	1040/5110438151	26 April 2024	17,308	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Stock of Fleet	1031/5110426209	02 April 2024	17,307	
SURFACE TRANSPORT CORP	SSE	Civil Engineering Construction Works	1002/5110445274	18 April 2024	17,299	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110431190	17 April 2024	17,290	
TTL PROPERTIES LTD	Quill Construction Limited	Building Maintenance & Repairs	1040/5110447162	24 April 2024	17,275	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110421205	03 April 2024	17,258	
LONDON UNDERGROUND LTD	1stnirail LTD	Track General Maintenance	1005/5110447762	23 April 2024	17,205	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110438150	08 April 2024	17,157	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110429467	17 April 2024	17,153	
TFL CORPORATE	AECOM Limited	Management & Support Consultancy	1001/5110426161	04 April 2024	17,150	
LONDON UNDERGROUND LTD	McGinley Support Services Ltd	Track General Maintenance	1005/5110441687	10 April 2024	17,143	
TTL PROPERTIES LTD	Currie & Brown UK Limited	Planning & Development Consultancy	1040/5110433251	24 April 2024	17,090	
PUBLIC CARRIAGE OFFICE	NSL Limited	PCO Outsourced Services	1003/5110439526	17 April 2024	17,088	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	1005/5110448071	24 April 2024	17,081	
RFL (INFRASTRUCTURE) LTD	SRS Rail System Limited	Fleet	1025/5110440617	16 April 2024	17,075	
CYCLE HIRE SCHEME	Serco Ltd	Franchise/Concession Fixed Fee	1016/5110428392	17 April 2024	17,060	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110424586	09 April 2024	17,058	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5110443507	09 April 2024	17,055	
TRANSPORT TRADING LTD	Perfect Circle JV Ltd	Management & Support Consultancy	1004/5110430803	12 April 2024	17,042	
TTL PROPERTIES LTD	CITY OF LONDON	Rates	1040/1900007847	11 April 2024	17,001	
TTL PROPERTIES LTD	CITY OF WESTMINSTER	Rates	1040/1900007960	11 April 2024	16,966	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901702686	11 April 2024	16,966	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901702606	11 April 2024	16,966	
LONDON UNDERGROUND LTD	MAXAURA LTD	Civil Engineering Construction Works	1005/5110440201	24 April 2024	16,949	
LONDON TRANSPORT MUSEUM	VINCI Construction UK Ltd	Building Maintenance & Repairs	1011/5110442586	17 April 2024	16,943	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Radio Systems Equipment & Maintenance	1005/5110432820	24 April 2024	16,931	
LONDON UNDERGROUND LTD	CHILTERN RAILWAYS	National Rail Qualifying Expenditure Charges	1005/5110438946	24 April 2024	16,927	
LONDON UNDERGROUND LTD	Brookvex IMS Ltd	Lift Maintenance	1005/5110446372	19 April 2024	16,915	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110442185	12 April 2024	16,885	
SURFACE TRANSPORT CORP	Supercharge London Ltd.	Management & Support Consultancy	1002/5110431118	04 April 2024	16,850	
LONDON UNDERGROUND LTD	DONFABS & CONSILIA LTD	Plant & Equipment Purchases	1005/5110435965	24 April 2024	16,815	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschld GmbH	Stock of Fleet	1020/5110436178	17 April 2024	16,802	
SURFACE TRANSPORT CORP	Aura Brand Solutions Ltd	Vehicle Repairs & Maintenance	1002/5110436538	09 April 2024	16,800	
RAIL FOR LONDON LIMITED	Spor-Tech Limited	Building Maintenance & Repairs	1020/5110441742	10 April 2024	16,788	
TRANSPORT TRADING LTD	Perfect Circle JV Ltd	Office Accommodation Moves	1004/5110429606	17 April 2024	16,767	
TRANSPORT TRADING LTD	Perfect Circle JV Ltd	Office Accommodation Moves	1004/5110431395	22 April 2024	16,767	
LONDON UNDERGROUND LTD	AtkinsRéalis PPS Limited	Management & Support Consultancy	1005/5110418818	02 April 2024	16,725	
LONDON UNDERGROUND LTD	Specialist Engineering Services Ltd	Track General Maintenance	1005/5110423136	10 April 2024	16,689	
CYCLE HIRE SCHEME	Serco Ltd	Franchise/Concession Fixed Fee	1016/5110428428	17 April 2024	16,667	
TFL CORPORATE	Jacobs U.K. Limited	Professional Engineering Services	1001/5110427740	16 April 2024	16,643	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Stock of Fleet	1005/5110427930	17 April 2024	16,632	
DOCKLANDS LIGHT RAILWAY	EDF Energy	Electricity	1012/1900005921	26 April 2024	16,625	
LONDON UNDERGROUND LTD	Ductoclean (UK) Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110439539	05 April 2024	16,622	
LONDON UNDERGROUND LTD	TYLER BROS LTD	Stock of Lifts and Escalators	1005/5110441771	12 April 2024	16,610	
LONDON UNDERGROUND LTD	British Telecommunications Plc	Telephony Fixed	1005/5110428607	03 April 2024	16,585	
DOCKLANDS LIGHT RAILWAY	Vanda Engineering Limited	Professional Engineering Services	1012/5110444039	23 April 2024	16,500	
LONDON UNDERGROUND LTD	Ogier Electronics Ltd	Building Maintenance & Repairs	1005/5110433274	03 April 2024	16,450	
SURFACE TRANSPORT CORP	WSO2 UK Limited	Manage IT Services	1002/5110433130	24 April 2024	16,450	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschld GmbH	Stock of Fleet	1020/5110434673	19 April 2024	16,447	
TTL PROPERTIES LTD	CITY OF WESTMINSTER	Rates	1040/1900007948	11 April 2024	16,414	
LONDON UNDERGROUND LTD	Corys	Vehicle Repairs & Maintenance	1005/5110386225	02 April 2024	16,386	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Stock Of Track	1033/5110437100	24 April 2024	16,350	
TFL CORPORATE	DRP UK LTD	Production Artwork And Design For Marketing	1001/5110425150	09 April 2024	16,350	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Maintenance Materials	1005/5110438079	24 April 2024	16,300	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Maintenance Materials	1005/5110437087	24 April 2024	16,300	
TFL CORPORATE	Softcat Ltd	Staff Training	1001/5110427664	15 April 2024	16,300	
TFL CORPORATE	Mott MacDonald Limited	Management & Support Consultancy	1001/5110421341	03 April 2024	16,293	
TTL PROPERTIES LTD	OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1040/5110433080	02 April 2024	16,290	
LONDON TRANSPORT MUSEUM	Ivy Rock Partners Ltd	Agency Staff	1011/5110446604	25 April 2024	16,265	
LUL NOMINEE SSL LIMITED	ERIKS Sealing & Polymer	Fleet	1031/5110437108	23 April 2024	16,250	
SURFACE TRANSPORT CORP	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1002/5110423838	10 April 2024	16,241	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004/1901702281	11 April 2024	16,223	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	1004/1901702832	11 April 2024	16,218	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110437894	24 April 2024	16,199	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110438093	24 April 2024	16,199	
LONDON UNDERGROUND LTD	Econ Construction Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110423866	10 April 2024	16,197	
SURFACE TRANSPORT CORP	Trapeze ITS Switzerland GmbH	Manage IT Services	1002/5110432294	24 April 2024	16,148	
LONDON UNDERGROUND LTD	BURGES SALMON LLP	Legal Fees	1005/5110428464	15 April 2024	16,140	
LUL NOMINEE SSL LIMITED	DB Santasalo UK (Industrial) Ltd	Stock of Fleet	1031/5110443496	25 April 2024	16,120	
SURFACE TRANSPORT CORP	ATKINS LIMITED	Road Maintenance	1002/5110421631	02 April 2024	16,107	
SURFACE TRANSPORT CORP	SmartSourcing Ltd	Management & Support Consultancy	1002/5110438698	09 April 2024	16,100	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BARKING & DAGENHAM	Rates	1004/1901702151	11 April 2024	16,093	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BARKING & DAGENHAM	Rates	1004/1901702152	11 April 2024	16,093	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5110437596	17 April 2024	16,089	
SURFACE TRANSPORT CORP	JC Decaux UK Ltd	Contracted Services - Roads	1002/5110421019	03 April 2024	16,061	
RAIL FOR LONDON LIMITED	Arriva Rail London	Professional Engineering Services	1020/5110419943	03 April 2024	16,056	
LONDON UNDERGROUND LTD	TriDeck Oy	Stock of Fleet	1005/5110421016	05 April 2024	16,056	
TTL PROPERTIES LTD	MILLGROFT SERVICES PLC	Building Maintenance & Repairs	1040/5110441649	15 April 2024	16,033	
TTL PROPERTIES LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1040/1900007878	11 April 2024	15,971	
TTL PROPERTIES LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	1040/1900008024	11 April 2024	15,971	
RAIL FOR LONDON LIMITED	Ground Transportation Systems UKLtd	Signalling Systems	1020/5110427407	15 April 2024	15,970	
TTL PROPERTIES LTD	CITY OF LONDON	Rates	1040/1900007845	11 April 2024	15,965	
LONDON UNDERGROUND LTD	Delcore Fire Engineering Ltd	Building Maintenance & Repairs	1005/5110427537	17 April 2024	15,965	
TTL PROPERTIES LTD	LONDON BOROUGH OF HACKNEY	Rates	1040/1900007892	11 April 2024	15,960	
SURFACE TRANSPORT CORP	EDF Energy	Electricity	1002/5110425145	02 April 2024	15,955	
LONDON UNDERGROUND LTD	Underground Electrical Services Ltd	Lift Maintenance	1005/5110442410	22 April 2024	15,950	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5110421337	05 April 2024	15,931	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5110425858	12 April 2024	15,931	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Management & Support Consultancy	1002/5110444631	24 April 2024	15,930	
LONDON UNDERGROUND LTD	Speedy Asset Services Ltd	Track General Maintenance	1005/5110441042	26 April 2024	15,920	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110433013	08 April 2024	15,910	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Miscellaneous Finance Expenses	1005/5110436383	03 April 2024	15,907	
TFL CORPORATE	LLOYDS REGISTER RAIL LTD	Professional Engineering Services	1001/5110431969	09 April 2024	15,880	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004/1901702279	11 April 2024	15,877	
LONDON UNDERGROUND LTD	1stnirail LTD	Track General Maintenance	1005/5110439660	05 April 2024	15,873	
TTL PROPERTIES LTD	CITY OF WESTMINSTER	Rates	1040/1900007954	11 April 2024	15,872	

Entity	Vendor	Expcence Account	Document Number	Clearing Date	Amount	Merchant Category
TTL PROPERTIES LTD	CITY OF WESTMINSTER	Rates	1040/1900007955	11 April 2024	15,872	
TTL PROPERTIES LTD	AVISON YOUNG (UK) LIMITED	Planning & Development Consultancy	1040/5110432932	24 April 2024	15,867	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110423965	09 April 2024	15,850	
TFL CORPORATE	HCL Technologies UK Ltd	Manage IT Services	1001/5110419333	03 April 2024	15,839	
LUL NOMINEE SSL LIMITED	Taudevin Engineering Limited	Plant & Equipment Purchases	1031/5110440500	10 April 2024	15,820	
TTL PROPERTIES LTD	QA Ltd	Staff Training	1040/5110428367	17 April 2024	15,790	
LONDON UNDERGROUND LTD	Concept Engineering Consultants Ltd	Infrastructure Maintenance and Repair	1005/5110444778	19 April 2024	15,760	
RAIL FOR LONDON LIMITED	Delatim Ltd	Connect PFI Service Costs	1020/5110437435	19 April 2024	15,720	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5110433202	24 April 2024	15,719	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901702620	11 April 2024	15,719	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901702141	11 April 2024	15,719	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LAMBETH	Rates	1004/1901702951	11 April 2024	15,711	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5110428635	19 April 2024	15,658	
DOCKLANDS LIGHT RAILWAY	Ashurst LLP	Legal Fees	1012/5110441227	17 April 2024	15,632	
LONDON UNDERGROUND LTD	EHT Technologies Ltd	Vehicle Repairs & Maintenance	1005/5110439657	10 April 2024	15,625	
TTL PROPERTIES LTD	CITY OF WESTMINSTER	Rates	1040/1900007956	11 April 2024	15,624	
LONDON UNDERGROUND LTD	Whitmore Europe Limited	Stock Of Track	1005/5110437494	04 April 2024	15,603	
LUL NOMINEE BCV LIMITED	Thomas Dudley Ltd	Track General Maintenance	1033/5110420529	03 April 2024	15,600	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110423857	09 April 2024	15,592	
TTL PROPERTIES LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1040/1900007880	11 April 2024	15,561	
LUL NOMINEE BCV LIMITED	KGJ Price (Railway Contractors) Ltd	Track General Maintenance	1033/5110440517	08 April 2024	15,548	
TFL CORPORATE	TURNER & TOWNSEND PROJECT MANAGEM	Management & Support Consultancy	1001/5110420982	03 April 2024	15,516	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5110441635	17 April 2024	15,492	
RAIL FOR LONDON LIMITED	Cleshar Contract Services Limited	Equipment Hire & Rental	1020/5110430503	22 April 2024	15,477	
TRANSPORT TRADING LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1004/5110420560	03 April 2024	15,472	
DOCKLANDS LIGHT RAILWAY	Otb Engineering Ltd	Management & Support Consultancy	1012/5110437346	10 April 2024	15,413	
RAIL FOR LONDON LIMITED	Dyer & Butler Ltd	Telephony Fixed	1020/5110432568	03 April 2024	15,402	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BARKING & DAGENHAM	Rates	1004/1901702155	11 April 2024	15,344	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110426210	02 April 2024	15,302	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110423893	09 April 2024	15,300	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Maintenance Materials	1005/5110425711	10 April 2024	15,279	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5110427791	18 April 2024	15,277	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	MR Construction Costs	1005/5110432868	24 April 2024	15,270	
RAIL FOR LONDON LIMITED	Abellio London Ltd	Franchise/Concession Fixed Fee	1020/5110421304	03 April 2024	15,265	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110441133	09 April 2024	15,253	
RAIL FOR LONDON LIMITED	Telent Technology Services Ltd	Civil Engineering Construction Works	1020/5110424795	10 April 2024	15,224	
RFL (INFRASTRUCTURE) LTD	1stinrail LTD	Building Maintenance & Repairs	1025/5110449705	26 April 2024	15,215	
RFL (INFRASTRUCTURE) LTD	Lumen Technologies UK Limited	Telephony Fixed	1025/5110444923	17 April 2024	15,204	
SURFACE TRANSPORT CORP	SmartSourcing Ltd	Management & Support Consultancy	1002/5110438697	04 April 2024	15,180	
TTL PROPERTIES LTD	CIRKET (UK) LIMITED	Building Maintenance & Repairs	1040/5110438949	24 April 2024	15,178	
TTL PROPERTIES LTD	CITY OF WESTMINSTER	Rates	1040/1900007974	11 April 2024	15,152	
LONDON TRANSPORT MUSEUM	KAD Environmental Consultancy Ltd	Management & Support Consultancy	1011/5110447846	26 April 2024	15,130	
TTL PROPERTIES LTD	CITY OF WESTMINSTER	Rates	1040/1900007953	11 April 2024	15,095	
TRANSPORT TRADING LTD	LONDON BOROUGH OF MERTON	Rates	1004/1901703001	11 April 2024	15,095	
TFL CORPORATE	Gardiner & Theobald LLP	Professional Engineering Services	1001/5110420449	03 April 2024	15,078	
SURFACE TRANSPORT CORP	Redspeed International Ltd	PCN and Penalty Fare Processing	1002/5110438304	24 April 2024	15,063	
TRANSPORT TRADING LTD	COLLINS RIVER ENTERPRISES LTD	Gross Sales Clearance	1004/1901701889	02 April 2024	15,061	
TFL CORPORATE	Softcat Ltd	Computer Software	1001/5110427873	09 April 2024	15,023	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110423881	09 April 2024	15,021	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	1004/1901702356	11 April 2024	15,012	
TTL PROPERTIES LTD	APAM Ltd	Management & Support Consultancy	1040/5110437559	04 April 2024	15,000	
TFL CORPORATE	ATKINS LIMITED	Professional Engineering Services	1001/5110424806	10 April 2024	15,000	
TFL CORPORATE	Program Planning Professionals Ltd	Management & Support Consultancy	1001/5110431888	23 April 2024	15,000	
LUL NOMINEE SSL LIMITED	Holbro Engineering Ltd	Stock of Fleet	1031/5110440430	16 April 2024	14,994	
SURFACE TRANSPORT CORP	Ardent Management Ltd	Management & Support Consultancy	1002/5110441740	11 April 2024	14,988	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Road Maintenance	1002/5110449804	26 April 2024	14,987	
LONDON UNDERGROUND LTD	MerMec UK Limited	Track General Maintenance	1005/5110427781	15 April 2024	14,986	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1031/5110427456	16 April 2024	14,957	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	1005/1900281033	12 April 2024	14,944	
TTL PROPERTIES LTD	Lyndon Goode Architects	LTM Design & Presentation Consultancy	1040/5110422047	08 April 2024	14,898	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	1005/5110432752	03 April 2024	14,883	
LONDON RIVER SERVICES LTD	ABL London Ltd	Professional Engineering Services	1007/5110442095	16 April 2024	14,866	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5110440577	08 April 2024	14,852	
TTL PROPERTIES LTD	LONDON BOROUGH OF HARROW	Rates	1040/1900007941	11 April 2024	14,845	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110432434	24 April 2024	14,815	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	1005/5110448073	24 April 2024	14,790	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5110424794	10 April 2024	14,790	
TFL CORPORATE	Jacobs U.K. Limited	Professional Engineering Services	1001/5110430329	16 April 2024	14,781	
TRANSPORT TRADING LTD	Global Media Group Services Ltd	Street Furniture	1004/5110431137	22 April 2024	14,780	
TFL CORPORATE	Diversity and Ability (D&A)	Staff Training	1001/5110431469	22 April 2024	14,755	
LONDON UNDERGROUND LTD	Solution Rail Limited	Civil Engineering Construction Works	1005/5110442212	11 April 2024	14,752	
LUL NOMINEE BCV LIMITED	VOESTALPINE TURNOUT TECHNOLOGY UK	Stock Of Track	1033/5110436832	17 April 2024	14,750	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Stock of Fleet	1005/5110428280	17 April 2024	14,704	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110435379	11 April 2024	14,700	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5110442879	12 April 2024	14,697	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110439665	10 April 2024	14,693	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110426214	02 April 2024	14,638	
LONDON UNDERGROUND LTD	Dyer & Butler Ltd	Civil Engineering Construction Works	1005/5110428530	26 April 2024	14,613	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5110427331	12 April 2024	14,604	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5110427809	18 April 2024	14,604	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5110427795	18 April 2024	14,604	
RAIL FOR LONDON LIMITED	Lanes Group plc	Fences & Vegetation	1020/5110424395	10 April 2024	14,600	
TTL PROPERTIES LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	1040/1900008022	11 April 2024	14,596	
SURFACE TRANSPORT CORP	Dvla Swansea	CCS Service Contract	1002/5110422227	08 April 2024	14,582	
DOCKLANDS LIGHT RAILWAY	HAWKER SIDDELEY SWITCHGEAR LTD	Electrical Equipment Maintenance	1012/5110448041	25 April 2024	14,568	
TRANSPORT TRADING LTD	Catercall Ltd	Caterers Service Charges	1004/5110435100	04 April 2024	14,559	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5110446688	26 April 2024	14,557	
TFL CORPORATE	WSP UK Limited	Professional Engineering Services	1001/5110423884	10 April 2024	14,554	
LONDON UNDERGROUND LTD	Motus Parts Ltd	Escalators	1005/5110438907	09 April 2024	14,550	
LONDON UNDERGROUND LTD	Taylor Woodrow Cons BAM Nuttal Ltd	Civil Engineering Construction Works	1005/5110437540	05 April 2024	14,510	
RFL (INFRASTRUCTURE) LTD	Amba Hydraulics Ltd	Plant & Equipment Purchases	1025/5110437736	08 April 2024	14,500	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1901702438	11 April 2024	14,471	
TFL CORPORATE	BERWIN LEIGHTON PAISNER	Legal Fees	1001/5110442104	24 April 2024	14,467	
TFL CORPORATE	COMPUTACENTER PLC	Manage IT Services	1001/5110423084	09 April 2024	14,460	
LONDON UNDERGROUND LTD	ARK Signalling Consultancy	Professional Engineering Services	1005/5110442839	16 April 2024	14,435	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1005/5110427907	17 April 2024	14,418	
RAIL FOR LONDON LIMITED	Simply 4 Group Ltd	Professional Engineering Services	1020/5110431403	04 April 2024	14,410	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5110443518	15 April 2024	14,401	
SURFACE TRANSPORT CORP	2CV Ltd.	Management & Support Consultancy	1002/5110431480	02 April 2024	14,400	
LONDON UNDERGROUND LTD	AtkinsRéalis PPS Limited	Management & Support Consultancy	1005/5110426701	15 April 2024	14,400	
LONDON UNDERGROUND LTD	AtkinsRéalis PPS Limited	Management & Support Consultancy	1005/5110426697	15 April 2024	14,400	
SURFACE TRANSPORT CORP	Evolution Recruitment Solutions Ltd	Management & Support Consultancy	1002/5110438809	09 April 2024	14,400	
TFL CORPORATE	CENTRE OF ADVERTISE EU LTD	Management & Support Consultancy	1001/5110439419	11 April 2024	14,320	
TRANSPORT TRADING LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1004/5110426174	15 April 2024	14,294	
LUL NOMINEE SSL LIMITED	SKF (UK) LTD	Fleet	1031/5110415586	26 April 2024	14,290	
SURFACE TRANSPORT CORP	RiverLinx Limited	Civil Engineering Construction Works	1002/5110441288	15 April 2024	14,283	
LONDON UNDERGROUND LTD	Ove Arup & Partners Ltd	Management & Support Consultancy	1005/5110433074	24 April 2024	14,260	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Signalling Systems	1031/5110432301	17 April 2024	14,250	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	1004/1901702214	11 April 2024	14,222	
TTL PROPERTIES LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	1040/1900008020	11 April 2024	14,222	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Computer Software	1005/5110425699	10 April 2024	14,209	
TFL CORPORATE	1st Executive Ltd	Management & Support Consultancy	1001/5110442240	15 April 2024	14,203	
TTL PROPERTIES LTD	LONDON BOROUGH OF CAMDEN	Rates	1040/1900007834	11 April 2024	14,196	
TFL CORPORATE	Mott MacDonald Limited	Management & Support Consultancy	1001/5110422132	03 April 2024	14,196	
LONDON UNDERGROUND LTD	HEGENSCHEIDT-MFD GMBH	Equipment Repairs & Maintenance	1005/5110406424	05 April 2024	14,169	
RAIL FOR LONDON LIMITED	Thames Water Utilities Ltd	Water	1020/5110432061	03 April 2024	14,139	
TTL PROPERTIES LTD	Commander Building Services Limited	Property Compliance Works	1040/5110438132	09 April 2024	14,124	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110421190	03 April 2024	14,090	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110429098	15 April 2024	14,090	
LONDON BUS SERVICES LTD	Hawkins & Associates Limited	Management & Support Consultancy	1006/5110437837	12 April 2024	14,075	

Entity	Vendor	Expcence Account	Document Number	Clearing Date	Amount	Merchant Category
RAIL FOR LONDON LIMITED	Icomera UK Ltd	Telephony Mobile	1020/5110443539	17 April 2024	14,040	
RAIL CORPORATE	DRP UK LTD	Production Artwork And Design For Marketing	1001/5110425142	10 April 2024	14,000	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Exchange Gain Realised	1005/2000796603	18 April 2024	13,978	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5110438305	26 April 2024	13,905	
LUL NOMINEE SSL LIMITED	NSK UK LTD	Stock of Fleet	1031/5110438989	24 April 2024	13,881	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Materials - Contractor	1005/5110441281	09 April 2024	13,872	
SURFACE TRANSPORT CORP	Lucy Zodion Ltd	Computer Software	1002/5110439442	12 April 2024	13,852	
TTL PROPERTIES LTD	CITY OF WESTMINSTER	Rates	1040/1900007975	11 April 2024	13,847	
TFL CORPORATE	Cinos	Telephony Fixed	1001/5110439637	11 April 2024	13,845	
LONDON UNDERGROUND LTD	Ductclean (UK) Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110447930	24 April 2024	13,812	
TFL CORPORATE	ENVIRONMENT AGENCY	Management & Support Consultancy	1001/5110421607	03 April 2024	13,797	
TFL CORPORATE	ENVIRONMENT AGENCY	Management & Support Consultancy	1001/5110421606	03 April 2024	13,797	
TFL CORPORATE	ENVIRONMENT AGENCY	Management & Support Consultancy	1001/5110421609	03 April 2024	13,797	
TFL CORPORATE	ENVIRONMENT AGENCY	Management & Support Consultancy	1001/5110421600	03 April 2024	13,797	
TFL CORPORATE	Ashurst LLP	Legal Fees	1001/5110430751	17 April 2024	13,780	
RAIL FOR LONDON LIMITED	Simoco EMEA Ltd	Radio Systems Equipment & Maintenance	1020/5110426900	16 April 2024	13,764	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1005/5110449155	25 April 2024	13,733	
SURFACE TRANSPORT CORP	SmartSourcing Ltd	Management & Support Consultancy	1002/5110441511	12 April 2024	13,708	
TFL CORPORATE	TURNER & TOWNSEND PROJECT MANAGEM	Management & Support Consultancy	1001/5110428156	17 April 2024	13,701	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Civil Engineering Construction Works	1005/5110437583	12 April 2024	13,687	
TRANSPORT TRADING LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1004/5110433051	24 April 2024	13,677	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	1005/5110444231	17 April 2024	13,664	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004/1901702285	11 April 2024	13,648	
DOCKLANDS LIGHT RAILWAY	ASH Construction Group	Retentions Control Account > 1Year	1012/5110437415	22 April 2024	13,628	
LONDON UNDERGROUND LTD	Faiweley Transport Tamworth Ltd	Vehicle Repairs & Maintenance	1005/5110436074	24 April 2024	13,609	
TTL PROPERTIES LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1040/1900007857	11 April 2024	13,579	
SURFACE TRANSPORT CORP	WSP UK Limited	Management & Support Consultancy	1002/5110425841	10 April 2024	13,577	
TFL CORPORATE	Lanes Group plc	Building Maintenance & Repairs	1001/5110437049	23 April 2024	13,564	
LONDON RIVER SERVICES LTD	Port of London Authority	Franchise/Concession Fixed Fee	1007/5110418467	02 April 2024	12,554	
TFL CORPORATE	EVERSHEDS	Legal Fees	1001/5110425859	09 April 2024	13,500	
TTL PROPERTIES LTD	CITY OF WESTMINSTER	Rates	1040/1900007973	11 April 2024	13,473	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	1002/5110440191	16 April 2024	13,459	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Stock of Fleet	1005/5110437555	05 April 2024	13,446	
LONDON RIVER SERVICES LTD	MT MECHANICAL & ELECTRICAL LTD	Equipment Repairs & Maintenance	1007/5110437832	24 April 2024	13,446	
TFL CORPORATE	WSP UK Limited	Professional Engineering Services	1001/5110420729	03 April 2024	13,429	
TFL CORPORATE	ATKINS LIMITED	Professional Engineering Services	1001/5110423501	09 April 2024	13,413	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschld GmbH	Signalling Systems	1020/5110418408	04 April 2024	13,399	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004/1901702291	11 April 2024	13,390	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004/1901702290	11 April 2024	13,390	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HACKNEY	Rates	1004/1901702535	11 April 2024	13,369	
TFL CORPORATE	TURNER & TOWNSEND PROJECT MANAGEM	Management & Support Consultancy	1001/5110429805	17 April 2024	13,368	
LONDON UNDERGROUND LTD	Bio-Circle Surface Technology Ltd	Fleet	1005/5110437868	04 April 2024	13,333	
LONDON BUS SERVICES LTD	A J WELLS & SONS LTD	Street Furniture	1006/5110438092	03 April 2024	13,320	
LONDON UNDERGROUND LTD	Faiweley Transport Tamworth Ltd	Vehicle Repairs & Maintenance	1005/5110436075	24 April 2024	13,318	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1005/5110426867	15 April 2024	13,290	
TFL CORPORATE	Hyder Consulting (UK) Ltd	Management & Support Consultancy	1001/5110425095	10 April 2024	13,283	
LONDON UNDERGROUND LTD	Specialist Engineering Services Ltd	Track General Maintenance	1005/5110444895	17 April 2024	13,257	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901702644	11 April 2024	13,248	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901702610	11 April 2024	13,224	
TTL PROPERTIES LTD	CITY OF WESTMINSTER	Rates	1040/1900007971	11 April 2024	13,224	
TTL PROPERTIES LTD	LONDON BOROUGH OF CAMDEN	Rates	1040/1900007819	11 April 2024	13,224	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901702638	11 April 2024	13,205	
LONDON UNDERGROUND LTD	TEW Plus Ltd	Civil Engineering Construction Works	1005/5110443537	17 April 2024	13,194	
LUL NOMINEE BCV LIMITED	VOESTALPINE TURNOUT TECHNOLOGY UK	Stock Of Track	1033/5110436891	17 April 2024	13,188	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901702615	11 April 2024	13,181	
LONDON UNDERGROUND LTD	Emo Oil	Electrical Equipment Maintenance	1005/5110432796	02 April 2024	13,161	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1005/5110436508	24 April 2024	13,151	
TFL CORPORATE	KINGSBEECH LTD	Professional Engineering Services	1001/5110432201	03 April 2024	13,149	
TTL PROPERTIES LTD	Hyder Consulting (UK) Ltd	Management & Support Consultancy	1040/5110425099	10 April 2024	13,090	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110421751	08 April 2024	13,089	
LONDON UNDERGROUND LTD	Lanes Group plc	Building Maintenance & Repairs	1005/5110439589	26 April 2024	13,077	
LONDON UNDERGROUND LTD	Taylor Woodrow Cons BAM Nuttal Ltd	Civil Engineering Construction Works	1005/5110437538	05 April 2024	13,048	
LONDON UNDERGROUND LTD	Quill Construction Limited	Building Maintenance & Repairs	1005/5110441465	12 April 2024	13,042	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110437859	25 April 2024	13,031	
TFL CORPORATE	Gardiner & Theobald LLP	Management & Support Consultancy	1001/5110427330	16 April 2024	13,000	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Radio Systems Equipment & Maintenance	1005/5110431126	22 April 2024	12,991	
TTL PROPERTIES LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	1040/1900008026	11 April 2024	12,974	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901702137	11 April 2024	12,965	
TFL CORPORATE	ATKINS LIMITED	Professional Engineering Services	1001/5110423579	09 April 2024	12,960	
LUL NOMINEE BCV LIMITED	EKE-Electronics Ltd.	Vehicle Repairs & Maintenance	1033/5110448915	26 April 2024	12,941	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	1005/5110425770	10 April 2024	12,925	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004/1901702282	11 April 2024	12,875	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/5110419773	03 April 2024	12,870	
TFL CORPORATE	Resulting Ltd	Management & Support Consultancy	1001/5110436016	19 April 2024	12,865	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1901702581	11 April 2024	12,850	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110427922	03 April 2024	12,850	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	1004/1901702213	11 April 2024	12,849	
TTL PROPERTIES LTD	LONDON BOROUGH OF CAMDEN	Rates	1040/1900007816	11 April 2024	12,849	
RFL (INFRASTRUCTURE) LTD	1stnrail LTD	Building Maintenance & Repairs	1025/5110447455	24 April 2024	12,819	
LONDON UNDERGROUND LTD	Emo Oil	Electrical Equipment Maintenance	1005/5110435974	17 April 2024	12,806	
TFL CORPORATE	Corporate Document Services Ltd	Printing	1001/5110446563	24 April 2024	12,806	
RFL (INFRASTRUCTURE) LTD	JNG CONSTRUCTION & ENGINEERING LTD	Civil Engineering Construction Works	1025/5110423593	02 April 2024	12,799	
TTL PROPERTIES LTD	QA Ltd	Staff Training	1040/5110429756	17 April 2024	12,790	
TTL PROPERTIES LTD	QA Ltd	Staff Training	1040/5110429759	17 April 2024	12,790	
LONDON BUS SERVICES LTD	MITIE Cleaning & Environmental	Publications & Publicity Material	1006/5110437758	24 April 2024	12,786	
SURFACE TRANSPORT CORP	MITIE FM LIMITED	Security Services (Guards)	1002/5110439713	10 April 2024	12,765	
LONDON RIVER SERVICES LTD	Circular Cruises Westminster	Building Maintenance & Repairs	1007/5110433927	18 April 2024	12,760	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1004/5110431212	22 April 2024	12,728	
LUL NOMINEE SSL LIMITED	Faiweley Transport London	Fleet	1031/5110447332	25 April 2024	12,722	
SURFACE TRANSPORT CORP	CDW Limited	Computer Hardware	1002/5110446621	19 April 2024	12,705	
LONDON UNDERGROUND LTD	PCG Associates Limited	Signalling Systems	1005/5110446661	24 April 2024	12,701	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING LTD	Civil Engineering Construction Works	1005/5110441263	09 April 2024	12,659	
RAIL FOR LONDON LIMITED	Metroline Travel Limited	Franchise/Concession Fixed Fee	1020/5110430154	17 April 2024	12,640	
TTL PROPERTIES LTD	Perfect Circle JV Ltd	Property Surveys	1040/5110427662	11 April 2024	12,640	
SURFACE TRANSPORT CORP	O'Mahony Contractors Ltd	Fire and Safety Equipment	1002/5110438168	12 April 2024	12,603	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	1004/1901702355	11 April 2024	12,600	
SURFACE TRANSPORT CORP	BDB Pitmans LLP	Legal Fees	1002/5110448336	25 April 2024	12,586	
LONDON UNDERGROUND LTD	Tidycy Ltd	Stock of Fleet	1005/5110438285	24 April 2024	12,581	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1901702571	11 April 2024	12,567	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1005/5110428388	17 April 2024	12,552	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110432972	24 April 2024	12,552	
TRANSPORT TRADING LTD	Armadillo Marketing Ltd	Fixtures & Fittings	1004/5110442270	23 April 2024	12,530	
LONDON BUS SERVICES LTD	London United Busways Limited	Bus Contract Payments	1006/1900005179	12 April 2024	12,527	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Security Equipment	1005/5110431351	17 April 2024	12,524	
SURFACE TRANSPORT CORP	Ashurst LLP	Legal Fees	1002/5110430407	17 April 2024	12,502	
TFL CORPORATE	Global Outdoor Media Limited	Advertising	1001/5110430745	22 April 2024	12,500	
TFL CORPORATE	Jacobs U.K. Limited	Professional Engineering Services	1001/5110428618	15 April 2024	12,500	
LONDON UNDERGROUND LTD	SULZER SERVICES (UK) LIMITED	Electrical Equipment Maintenance	1005/5110438211	24 April 2024	12,499	
TRANSPORT TRADING LTD	BRENTWOOD BOROUGH COUNCIL	Rates	1004/1901703034	11 April 2024	12,475	
TTL PROPERTIES LTD	CITY OF WESTMINSTER	Rates	1040/1900007965	11 April 2024	12,475	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901702619	11 April 2024	12,475	
TTL PROPERTIES LTD	LONDON BOROUGH OF CAMDEN	Rates	1040/1900007835	11 April 2024	12,475	
TTL PROPERTIES LTD	LONDON BOROUGH OF NEWHAM	Rates	1040/1900007804	11 April 2024	12,475	
LONDON UNDERGROUND LTD	Dyer & Butler Ltd	Civil Engineering Construction Works	1005/5110428616	26 April 2024	12,466	
LONDON BUS SERVICES LTD	TRL Ltd	Health & Safety Systems & Assurance	1006/5110431443	23 April 2024	12,450	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110445615	22 April 2024	12,435	
LONDON UNDERGROUND LTD	Brecknell Willis - A Division of Wa	Stock of Fleet	1005/5110424744	03 April 2024	12,433	
TTL PROPERTIES LTD	Wave Utilities	Water	1040/1900007744	05 April 2024	12,414	
LONDON BUS SERVICES LTD	Neighbourly Lab	Advertising	1006/5110448889	25 April 2024	12,400	
TFL CORPORATE	Design & Analysis Ltd	Professional Engineering Services	1001/5110439304	19 April 2024	12,393	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	TIFLEX LTD	Stock Of Track	1005/5110424334	10 April 2024	12,371	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004/1901702292	11 April 2024	12,360	
RAIL FOR LONDON LIMITED	Mott MacDonald Limited	Management & Support Consultancy	1020/5110420103	03 April 2024	12,360	
LONDON UNDERGROUND LTD	Speedy Asset Services Ltd	Plant & Equipment Purchases	1005/5110441052	26 April 2024	12,356	
TTL PROPERTIES LTD	LONDON BOROUGH OF CAMDEN	Rates	1040/1900007832	11 April 2024	12,350	
TFL CORPORATE	CDW Limited	Computer Software	1001/5110446626	19 April 2024	12,297	
LONDON UNDERGROUND LTD	Econ Construction Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110423871	10 April 2024	12,267	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	1001/5110423582	09 April 2024	12,266	
RFL (INFRASTRUCTURE) LTD	Lanes Group plc	Building Maintenance & Repairs	1025/5110432945	24 April 2024	12,264	
TFL CORPORATE	Xanta Limited	Management & Support Consultancy	1001/5110441787	15 April 2024	12,255	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HACKNEY	Rates	1004/1901702529	11 April 2024	12,255	
CYCLE HIRE SCHEME	VCCP Group LLP	Production Artwork And Design For Marketing	1016/5110423855	09 April 2024	12,240	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	1004/1901702211	11 April 2024	12,226	
TTL PROPERTIES LTD	AECOM Limited	Property Surveys	1040/5110440230	12 April 2024	12,212	
TTL PROPERTIES LTD	Publica Associates Limited	Management & Support Consultancy	1040/5110443375	17 April 2024	12,188	
VICTORIA COACH STATN LTD	Telent Technology Services Ltd	Professional Engineering Services	1008/5110428142	17 April 2024	12,157	
SURFACE TRANSPORT CORP	Ardent Management Ltd	Management & Support Consultancy	1002/5110440450	08 April 2024	12,148	
TTL PROPERTIES LTD	CITY OF LONDON	Rates	1040/1900007841	11 April 2024	12,103	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HOUNSLOW	Rates	1004/1901703019	11 April 2024	12,101	
TFL CORPORATE	PA Consulting Services Ltd	Professional Engineering Services	1001/5110420716	03 April 2024	12,075	
TRANSPORT TRADING LTD	LONDON BOROUGH OF REDBRIDGE	Rates	1004/1901702183	11 April 2024	12,063	
LONDON UNDERGROUND LTD	Xylem Water Solutions UK Ltd	Pumps & Drainage	1005/5110432242	23 April 2024	12,061	
TFL CORPORATE	Quay Office Furnishers Ltd	Furniture & Equipment	1001/5110442138	11 April 2024	12,037	
LONDON UNDERGROUND LTD	TIFLEX LTD	Stock Of Track	1005/5110421014	03 April 2024	12,033	
TFL CORPORATE	Mott MacDonald Limited	Planning & Development Consultancy	1001/5110427530	15 April 2024	12,004	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	1004/1901702831	11 April 2024	12,001	
RAIL FOR LONDON LIMITED	Arriva Rail London	Professional Engineering Services	1020/5110419940	03 April 2024	12,000	
TTL PROPERTIES LTD	GIA Surveyors Ltd	Civil Engineering Construction Works	1040/5110437175	26 April 2024	12,000	
TFL CORPORATE	Mace Consult Limited	Management & Support Consultancy	1001/5110419352	02 April 2024	12,000	
TRANSPORT TRADING LTD	METHODS BUSINESS & DIGITAL TECH LTD	Management & Support Consultancy	1004/5110439666	12 April 2024	12,000	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110431191	17 April 2024	11,999	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5110444936	18 April 2024	11,989	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110423859	09 April 2024	11,985	
TTL PROPERTIES LTD	CITY OF LONDON	Rates	1040/1900007843	11 April 2024	11,974	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1005/5110436498	24 April 2024	11,950	
TRANSPORT TRADING LTD	LONDON BOROUGH OF WALTHAM FOREST	Rates	1004/1901702519	11 April 2024	11,948	
LONDON UNDERGROUND LTD	Solution Rail Limited	Connect PFI Service Costs	1005/5110446841	22 April 2024	11,948	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Cameras	1005/5110435154	25 April 2024	11,947	
TFL CORPORATE	Institution of Mechanical Engineers	Staff Training	1001/5110425283	08 April 2024	11,898	
TFL CORPORATE	ATKINS LIMITED	Professional Engineering Services	1001/5110435134	17 April 2024	11,895	
TTL PROPERTIES LTD	HA MARKS LTD	Building Maintenance & Repairs	1040/5110431276	02 April 2024	11,878	
LUL NOMINEE BCV LIMITED	Elemy Ltd	Track General Maintenance	1033/5110447131	23 April 2024	11,869	
RAIL FOR LONDON LIMITED	NETWORK RAIL INFRASTRUCTURE	Radio Systems Equipment & Maintenance	1020/5110413889	03 April 2024	11,864	
RAIL FOR LONDON LIMITED	NETWORK RAIL INFRASTRUCTURE	Radio Systems Equipment & Maintenance	1020/5110431350	23 April 2024	11,864	
TTL PROPERTIES LTD	CITY OF LONDON	Rates	1040/1900007844	11 April 2024	11,845	
TFL CORPORATE	PCG Associates Limited	Professional Engineering Services	1001/5110448503	26 April 2024	11,840	
TFL CORPORATE	PCG Associates Limited	Professional Engineering Services	1001/5110448572	26 April 2024	11,840	
TFL CORPORATE	PCG Associates Limited	Professional Engineering Services	1001/5110436442	26 April 2024	11,840	
LUL NOMINEE SSL LIMITED	Dewhurst UK Ltd	Stock of Fleet	1031/5110423271	09 April 2024	11,834	
LUL NOMINEE SSL LIMITED	Spor-Tech Limited	Civil Engineering Construction Works	1031/5110447299	25 April 2024	11,816	
VICTORIA COACH STATN LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1008/5110429809	17 April 2024	11,801	
SURFACE TRANSPORT CORP	MITIE FM LIMITED	Security Services (Guards)	1002/5110410412	10 April 2024	11,785	
TFL CORPORATE	Stockton Engineering Management Ltd	Professional Engineering Services	1001/5110444617	25 April 2024	11,716	
TFL CORPORATE	Assist Knowledge Development Ltd	Staff Training	1001/5110447985	24 April 2024	11,703	
LONDON BUS SERVICES LTD	Guys & St Thomas NHS Trust	Radio Systems Equipment & Maintenance	1006/5110439446	17 April 2024	11,665	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110437252	15 April 2024	11,655	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5110427323	18 April 2024	11,648	
LONDON UNDERGROUND LTD	WOLSELEY UK	Stock of Other Spares	1005/5110442549	11 April 2024	11,647	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110447251	25 April 2024	11,643	
LONDON UNDERGROUND LTD	Arriva Rail London Ltd	Traffic Receipts - LUL Stations	1005/1900281431	16 April 2024	11,641	
LONDON UNDERGROUND LTD	Fujikura Europe Ltd	Signalling Systems	1005/5110443550	24 April 2024	11,640	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110421371	03 April 2024	11,625	
RAIL FOR LONDON LIMITED	SELLA CONTROLS LIMITED	Health & Safety Systems & Assurance	1020/5110446132	23 April 2024	11,624	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5110449022	25 April 2024	11,615	
CYCLE HIRE SCHEME	Serco Ltd	Franchise/Concession Fixed Fee	1016/5110428460	17 April 2024	11,610	
TTL PROPERTIES LTD	CITY OF WESTMINSTER	Rates	1040/1900007966	11 April 2024	11,602	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	1005/5110429941	17 April 2024	11,600	
PUBLIC CARRIAGE OFFICE	NSL Limited	PCO Outsourced Services	1003/5110424328	03 April 2024	11,573	
LONDON RIVER SERVICES LTD	Equans Services Limited	Fire and Safety Equipment	1007/5110422362	05 April 2024	11,556	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Civil Engineering Construction Works	1005/5110431915	23 April 2024	11,551	
TTL PROPERTIES LTD	CPC Project Services LLP	Building Maintenance & Repairs	1040/5110440924	09 April 2024	11,550	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Electrical Equipment Maintenance	1005/5110434652	19 April 2024	11,549	
RFL (INFRASTRUCTURE) LTD	MITIE FM LIMITED	Security Services (Guards)	1025/5110431504	02 April 2024	11,530	
RFL (INFRASTRUCTURE) LTD	MITIE FM LIMITED	Security Services (Guards)	1025/5110431401	02 April 2024	11,530	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	1005/5110430714	22 April 2024	11,522	
SURFACE TRANSPORT CORP	Pertemps Recruitment Partnership Ltd	Recruitment Expenses	1002/5110439577	23 April 2024	11,500	
RAIL FOR LONDON LIMITED	Lanes Group plc	Fences & Vegetation	1020/5110425654	10 April 2024	11,495	
LONDON UNDERGROUND LTD	EHT Technologies Ltd	Electrical Equipment Maintenance	1005/5110440245	10 April 2024	11,493	
TTL PROPERTIES LTD	CITY OF WESTMINSTER	Rates	1040/1900007962	11 April 2024	11,477	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901702668	11 April 2024	11,477	
TFL CORPORATE	SPECIALIST COMPUTER CENTRES LTD	Manage IT Services	1001/5110426145	10 April 2024	11,468	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110438152	08 April 2024	11,453	
SURFACE TRANSPORT CORP	MAYBO LTD	Staff Training	1002/5110440169	18 April 2024	11,424	
SURFACE TRANSPORT CORP	County Building Services Ltd	Infrastructure Maintenance and Repair	1002/5110447380	22 April 2024	11,415	
LUL NOMINEE SSL LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1031/5110442431	11 April 2024	11,414	
TFL CORPORATE	AtkinsRéalis PPS Limited	Management & Support Consultancy	1001/5110418825	02 April 2024	11,400	
LONDON UNDERGROUND LTD	TIFLEX LTD	Stock Of Track	1005/5110424336	10 April 2024	11,400	
LONDON UNDERGROUND LTD	Ashurst LLP	Legal Fees	1005/5110426039	03 April 2024	11,377	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Track General Maintenance	1005/5110425854	15 April 2024	11,376	
LONDON UNDERGROUND LTD	AtkinsRéalis PPS Limited	Professional Engineering Services	1005/5110424530	08 April 2024	11,335	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Professional Engineering Services	1012/5110430747	04 April 2024	11,306	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110438865	09 April 2024	11,302	
TFL CORPORATE	SPECIALIST COMPUTER CENTRES LTD	Manage IT Services	1001/5110426241	10 April 2024	11,287	
TFL CORPORATE	SPECIALIST COMPUTER CENTRES LTD	Manage IT Services	1001/5110426240	10 April 2024	11,287	
TFL CORPORATE	Computacenter Plc	Computer Hardware	1001/5110444371	16 April 2024	11,287	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1005/5110436041	23 April 2024	11,287	
SURFACE TRANSPORT CORP	SmartSourcing Ltd	Management & Support Consultancy	1002/5110441467	12 April 2024	11,286	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110422943	09 April 2024	11,273	
LUL NOMINEE SSL LIMITED	Ross Pneumatrol Ltd	Fleet	1031/5110436050	09 April 2024	11,235	
CYCLE HIRE SCHEME	LONDON BOROUGH OF SOUTHWARK	Franchise/Concession Fixed Fee	1016/5110430995	17 April 2024	11,232	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901702684	11 April 2024	11,228	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5110443547	15 April 2024	11,207	
RFL (INFRASTRUCTURE) LTD	Wireless CCTV Ltd	Building Maintenance & Repairs	1025/5110444236	19 April 2024	11,200	
RFL (INFRASTRUCTURE) LTD	Wireless CCTV Ltd	Computer Software	1025/5110441592	10 April 2024	11,200	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901702659	11 April 2024	11,196	
TTL PROPERTIES LTD	LONDON BOROUGH OF BARNET	Rates	1040/1900007808	11 April 2024	11,196	
LONDON UNDERGROUND LTD	Z-Tech Control Systems Limited	Electrical Equipment Maintenance	1005/5110430433	03 April 2024	11,186	
LONDON UNDERGROUND LTD	Concept Engineering Consultants Ltd	Civil Engineering Construction Works	1005/5110441253	16 April 2024	11,163	
LONDON UNDERGROUND LTD	PRECISION CHAINS LTD	Stock of Lifts and Escalators	1005/5110438926	17 April 2024	11,160	
LONDON UNDERGROUND LTD	PRECISION CHAINS LTD	Stock of Lifts and Escalators	1005/5110424185	02 April 2024	11,160	
RAIL FOR LONDON LIMITED	Ashurst LLP	Legal Fees	1020/5110423589	03 April 2024	11,120	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110446766	19 April 2024	11,107	
TTL PROPERTIES LTD	LONDON BOROUGH OF BARNET	Rates	1040/1900007807	11 April 2024	11,103	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HILLINGDON	Rates	1004/1901702823	11 April 2024	11,103	
TFL CORPORATE	SIMS Ltd	Management & Support Consultancy	1001/5110432909	12 April 2024	11,093	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Stock of Fleet	1005/5110427929	17 April 2024	11,088	
RAIL FOR LONDON LIMITED	ARRIVA LONDON NORTH LTD	Franchise/Concession Fixed Fee	1020/5110445275	17 April 2024	11,080	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Stock Of Track	1005/5110444628	29 April 2024	11,075	
RAIL FOR LONDON LIMITED	VINCI Construction UK Ltd	Building Maintenance & Repairs	1020/5110447391	24 April 2024	11,074	
LONDON UNDERGROUND LTD	EMERSON NETWORK POWER LTD	Electrical Equipment Maintenance	1005/5110423225	09 April 2024	11,062	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
RFL (INFRASTRUCTURE) LTD	PCG Associates Limited	Professional Engineering Services	1025/5110450352	26 April 2024	11,050	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Stock of Fleet	1005/5110419079	02 April 2024	11,047	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1005/5110429530	17 April 2024	11,032	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Civil Engineering Construction Works	1005/5110436536	10 April 2024	11,014	
SURFACE TRANSPORT CORP	Synergize Consulting Ltd	Management & Support Consultancy	1002/5110439873	10 April 2024	11,000	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Building Maintenance & Repairs	1005/5110432110	24 April 2024	10,981	
LONDON UNDERGROUND LTD	SKF (UK) LTD	Stock of Fleet	1005/5110422446	08 April 2024	10,980	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	1004/1901702210	11 April 2024	10,978	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	1031/5110433330	23 April 2024	10,949	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110440514	08 April 2024	10,947	
RAIL FOR LONDON LIMITED	Energy And System Technical Ltd	Agency Staff	1020/5110438196	18 April 2024	10,945	
SURFACE TRANSPORT CORP	MITIE FM LIMITED	Security Services (Guards)	1002/5110431592	10 April 2024	10,943	
LUL NOMINEE BCV LIMITED	HIRD RAIL SERVICES LTD	Track General Maintenance	1033/5110429663	10 April 2024	10,933	
LUL NOMINEE SSL LIMITED	CIRCET (UK) LIMITED	Signalling Systems	1031/5110444306	24 April 2024	10,913	
TFL CORPORATE	Road Safety Analysis Ltd	Corporate Subscriptions	1001/5110446545	24 April 2024	10,895	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HACKNEY	Rates	1004/1901702538	11 April 2024	10,893	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1901702406	11 April 2024	10,893	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1004/5110432687	24 April 2024	10,885	
TTL PROPERTIES LTD	HA MARKS LTD	Retentions Control Account > 1Year	1040/1900007746	18 April 2024	10,876	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	1004/1901702170	11 April 2024	10,869	
RFL (INFRASTRUCTURE) LTD	NSAR LIMITED	Staff Training	1025/5110438766	05 April 2024	10,869	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Stock of Fleet	1031/5110441712	12 April 2024	10,862	
TTL PROPERTIES LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	1040/1900007910	11 April 2024	10,853	
TRANSPORT TRADING LTD	LONDON BOROUGH OF MERTON	Rates	1004/1901703002	11 April 2024	10,853	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1901702440	11 April 2024	10,853	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004/1901702283	11 April 2024	10,815	
LONDON UNDERGROUND LTD	AtkinsRéalis PPS Limited	Management & Support Consultancy	1005/5110426694	15 April 2024	10,800	
TTL PROPERTIES LTD	Matt Hutchings QC	Legal Fees	1040/1900008056	19 April 2024	10,800	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Stock of Fleet	1005/5110438033	24 April 2024	10,798	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110440443	15 April 2024	10,781	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	1031/5110385601	02 April 2024	10,764	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	1031/5110437031	24 April 2024	10,764	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	1031/5110423258	10 April 2024	10,764	
LONDON BUS SERVICES LTD	Metroline Travel Limited	Bus Contract Payments	1006/1900050181	12 April 2024	10,744	
LONDON UNDERGROUND LTD	Econ Construction Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110423864	10 April 2024	10,739	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1901702436	11 April 2024	10,729	
TFL CORPORATE	Steer	Contracted Services - Roads	1001/5110427558	16 April 2024	10,714	
SURFACE TRANSPORT CORP	MITIE FM LIMITED	Security Services (Guards)	1002/5110431570	10 April 2024	10,707	
TTL PROPERTIES LTD	BURGES SALMON LLP	Legal Fees	1040/5110442928	24 April 2024	10,703	
LONDON UNDERGROUND LTD	TIFLEX LTD	Stock Of Track	1005/5110436524	24 April 2024	10,681	
LONDON UNDERGROUND LTD	Addleshaw Goddard LLP	Legal Fees	1005/5110426014	03 April 2024	10,678	
TFL CORPORATE	Jellyfish U.K. Ltd	Staff Training	1001/5110435215	24 April 2024	10,672	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Fleet	1005/5110446042	24 April 2024	10,670	
SURFACE TRANSPORT CORP	Ground Transportation Systems UKLtd	Radio Systems Equipment & Maintenance	1002/5110432807	24 April 2024	10,667	
TTL PROPERTIES LTD	CITY OF WESTMINSTER	Rates	1040/1900007964	11 April 2024	10,648	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Track General Maintenance	1005/5110440957	16 April 2024	10,643	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Track General Maintenance	1005/5110440576	11 April 2024	10,643	
TFL CORPORATE	Computacenter Plc	Software Maintenance	1001/5110426588	15 April 2024	10,640	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110431161	22 April 2024	10,631	
RAIL FOR LONDON LIMITED	Lanes Group plc	Building Maintenance & Repairs	1020/5110437455	26 April 2024	10,628	
LONDON UNDERGROUND LTD	Adept Contracts Ltd	Connect PFI Service Costs	1005/5110431890	02 April 2024	10,614	
TTL PROPERTIES LTD	LONDON BOROUGH OF HILLINGDON	Rates	1040/1900007994	11 April 2024	10,604	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	1005/5110428021	17 April 2024	10,600	
LONDON UNDERGROUND LTD	Network Rail Commercial Property	National Rail Long Term Charges	1005/5110428325	17 April 2024	10,593	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1005/5110428327	17 April 2024	10,593	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1005/5110428296	17 April 2024	10,593	
SURFACE TRANSPORT CORP	Sky High Plc	Manage IT Services	1002/5110440502	26 April 2024	10,584	
LONDON UNDERGROUND LTD	Vogel & Pötscher	Track General Maintenance	1005/5110423081	02 April 2024	10,583	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110432039	23 April 2024	10,578	
TTL PROPERTIES LTD	BURGES SALMON LLP	Legal Fees	1040/5110427694	10 April 2024	10,534	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1901702566	11 April 2024	10,533	
LONDON UNDERGROUND LTD	COMPIN SAS	Stock of Fleet	1005/5110434997	22 April 2024	10,532	
LUL NOMINEE BCV LIMITED	KGJ Price (Railway Contractors) Ltd	Track General Maintenance	1033/5110447446	24 April 2024	10,521	
TFL CORPORATE	London Borough Of Havering	Management & Support Consultancy	1001/5110431931	03 April 2024	10,500	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110421380	03 April 2024	10,482	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901702614	11 April 2024	10,479	
TTL PROPERTIES LTD	LONDON BOROUGH OF ENFIELD	Rates	1040/1900007856	11 April 2024	10,479	
TRANSPORT TRADING LTD	LONDON BOROUGH OF RICHMOND UPON TH	Rates	1004/1901702272	11 April 2024	10,479	
LONDON TRANSPORT MUSEUM	Cvent Europe Ltd	Manage IT Services	1011/5110444930	17 April 2024	10,454	
TFL CORPORATE	Currie & Brown UK Limited	Management & Support Consultancy	1001/5110419830	03 April 2024	10,450	
LONDON UNDERGROUND LTD	TIFLEX LTD	Stock Of Track	1005/5110432830	24 April 2024	10,450	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1020/5110433591	17 April 2024	10,429	
LONDON RIVER SERVICES LTD	MITIE Cleaning & Environmental	Building Maintenance & Repairs	1007/5110440466	24 April 2024	10,423	
LONDON RIVER SERVICES LTD	SSE PLC	Electricity	1007/1900005845	03 April 2024	10,407	
TTL PROPERTIES LTD	Investigo	Property Surveys	1040/5110445322	17 April 2024	10,400	
LONDON UNDERGROUND LTD	First Response Training and Consult	Staff Training	1005/5110444701	19 April 2024	10,370	
DOCKLANDS LIGHT RAILWAY	Ashurst LLP	Legal Fees	1012/5110440211	08 April 2024	10,366	
LONDON UNDERGROUND LTD	Specialised Tools & Equipment Ltd	Plant & Equipment Purchases	1005/5110439506	10 April 2024	10,366	
LONDON BUS SERVICES LTD	MITIE Cleaning & Environmental	Publications & Publicity Material	1006/5110431131	22 April 2024	10,349	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110438241	03 April 2024	10,345	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110429944	17 April 2024	10,321	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Materials - Contractor	1033/5110441282	09 April 2024	10,308	
TTL PROPERTIES LTD	CITY OF WESTMINSTER	Rates	1040/1900007980	11 April 2024	10,303	
RAIL FOR LONDON LIMITED	Schaltau Machine Electrics LTD	Signalling Systems	1020/5110444077	16 April 2024	10,295	
PUBLIC CARRIAGE OFFICE	MITIE FM LIMITED	Security Services (Guards)	1003/5110431598	02 April 2024	10,295	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901702607	11 April 2024	10,250	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BROMLEY	Rates	1004/1901702188	11 April 2024	10,250	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	1005/5110441159	10 April 2024	10,248	
PUBLIC CARRIAGE OFFICE	MITIE FM LIMITED	Security Services (Guards)	1003/5110430713	22 April 2024	10,245	
DOCKLANDS LIGHT RAILWAY	Grant Thornton UK LLP	Management & Support Consultancy	1012/5110433149	24 April 2024	10,244	
LONDON BUS SERVICES LTD	A J WELLS & SONS LTD	Street Furniture	1006/5110438097	03 April 2024	10,241	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110318556	16 April 2024	10,230	
LONDON UNDERGROUND LTD	FORWARD CHEMICALS LTD	Stock of Fleet	1005/5110437588	24 April 2024	10,230	
TTL PROPERTIES LTD	LONDON BOROUGH OF CAMDEN	Rates	1040/1900007817	11 April 2024	10,230	
TRANSPORT TRADING LTD	LONDON BOROUGH OF MERTON	Rates	1004/1901703009	11 April 2024	10,230	
TFL CORPORATE	Sussex Stone & Ceramic Limited	Street Furniture	1001/5110424032	10 April 2024	10,224	
LUL NOMINEE SSL LIMITED	CIRCET (UK) LIMITED	Signalling Systems	1031/5110415028	16 April 2024	10,215	
SURFACE TRANSPORT CORP	Zest Consult Ltd	Manage IT Services	1002/5110444392	16 April 2024	10,206	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	1004/1901702350	11 April 2024	10,188	
TTL PROPERTIES LTD	THE HOME INFO PACK PROVIDER LTD	Management & Support Consultancy	1040/5110437454	18 April 2024	10,175	
SURFACE TRANSPORT CORP	AECOM Limited	Professional Engineering Services	1002/5110433917	10 April 2024	10,174	
LONDON BUS SERVICES LTD	MITIE Cleaning & Environmental	Publications & Publicity Material	1006/5110437740	24 April 2024	10,155	
LONDON BUS SERVICES LTD	Hawkins & Associates Limited	Management & Support Consultancy	1006/5110437836	12 April 2024	10,153	
RAIL FOR LONDON LIMITED	Coombes Forestry Ltd	Franchise/Concession Fixed Fee	1020/5110443088	24 April 2024	10,132	
TTL PROPERTIES LTD	DELOITTE & TOUCHE LLP	Management & Support Consultancy	1040/5110424909	10 April 2024	10,131	
RAIL FOR LONDON LIMITED	Lanes Group plc	Building Maintenance & Repairs	1020/5110434266	26 April 2024	10,123	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110440615	10 April 2024	10,109	
LONDON UNDERGROUND LTD	Senator International Ltd	Furniture & Equipment	1005/5110430605	17 April 2024	10,091	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	1005/5110436678	24 April 2024	10,088	
LONDON UNDERGROUND LTD	AtkinsRéalis PPS Limited	Management & Support Consultancy	1005/5110426698	15 April 2024	10,080	
SURFACE TRANSPORT CORP	METHODS BUSINESS & DIGITAL TECH LTD	Management & Support Consultancy	1002/5110442786	11 April 2024	10,076	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110438234	03 April 2024	10,031	
SURFACE TRANSPORT CORP	Pell Frischmann Consultants Ltd	Professional Engineering Services	1002/5110432873	18 April 2024	10,018	
TFL CORPORATE	Addleshaw Goddard LLP	Legal Fees	1001/5110442834	24 April 2024	10,000	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	1001/5110424172	10 April 2024	10,000	
TFL CORPORATE	DRP UK LTD	Production Artwork And Design For Marketing	1001/5110425144	10 April 2024	10,000	
LONDON UNDERGROUND LTD	KEOLIS AMEY DOCKLANDS LIMITED	Advertising	1005/5110429038	17 April 2024	10,000	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1005/5110436502	24 April 2024	10,000	
TTL PROPERTIES LTD	Cleshar Contract Services Limited	Property Management Fees	1040/5110426844	10 April 2024	9,996	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110438149	08 April 2024	9,988	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TTL PROPERTIES LTD	LONDON BOROUGH OF CAMDEN	Rates	1040/1900007821	11 April 2024	9.980	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HARROW	Rates	1004/1901702587	11 April 2024	9.980	
TRANSPORT TRADING LTD	LONDON BOROUGH OF RICHMOND UPON TH	Rates	1004/1901702270	11 April 2024	9.980	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Building Maintenance & Repairs	1005/5110449831	26 April 2024	9.967	
LUL NOMINEE SSL LIMITED	Tidco Ltd	Stock of Fleet	1031/5110431857	22 April 2024	9.966	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Radio Systems Equipment & Maintenance	1005/5110432818	24 April 2024	9.963	
LONDON UNDERGROUND LTD	Armadillo Marketing Ltd	Electrical Equipment Maintenance	1005/5110444704	25 April 2024	9.960	
LONDON UNDERGROUND LTD	Armadillo Marketing Ltd	Electrical Equipment Maintenance	1005/5110444689	25 April 2024	9.960	
LONDON UNDERGROUND LTD	Armadillo Marketing Ltd	Electrical Equipment Maintenance	1005/5110442260	11 April 2024	9.960	
LONDON UNDERGROUND LTD	Armadillo Marketing Ltd	Electrical Equipment Maintenance	1005/5110442259	11 April 2024	9.960	
LONDON UNDERGROUND LTD	Armadillo Marketing Ltd	Electrical Equipment Maintenance	1005/5110442261	11 April 2024	9.960	
LONDON UNDERGROUND LTD	Armadillo Marketing Ltd	Electrical Equipment Maintenance	1005/5110444687	25 April 2024	9.960	
LONDON UNDERGROUND LTD	Transport Investigations Ltd	Agency Staff	1005/5110441765	15 April 2024	9.910	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901702142	11 April 2024	9.905	
TRANSPORT TRADING LTD	Global Media Group Services Ltd	Street Furniture	1004/5110428640	17 April 2024	9.904	
TFL CORPORATE	Steve Lee Design Consulting Ltd	Medical Reports	1001/1900221008	04 April 2024	9.891	
LONDON UNDERGROUND LTD	Armadillo Marketing Ltd	Electrical Equipment Maintenance	1005/5110444685	25 April 2024	9.884	
LONDON UNDERGROUND LTD	Armadillo Marketing Ltd	Electrical Equipment Maintenance	1005/5110442266	11 April 2024	9.884	
LONDON UNDERGROUND LTD	Armadillo Marketing Ltd	Electrical Equipment Maintenance	1005/5110442265	11 April 2024	9.884	
TFL CORPORATE	Cappfinity Ltd	Recruitment Expenses	1001/5110432688	02 April 2024	9.865	
RAIL FOR LONDON LIMITED	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1020/5110438238	24 April 2024	9.858	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	1002/5110440458	17 April 2024	9.850	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BARKING & DAGENH	Rates	1004/1901702156	11 April 2024	9.834	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ENFIELD	Rates	1004/1901702392	11 April 2024	9.834	
LUL NOMINEE SSL LIMITED	Thomson Industries Inc	Fleet	1031/5110436346	17 April 2024	9.831	
TTL PROPERTIES LTD	EDF Energy	Electricity	1040/1900007594	02 April 2024	9.814	
LONDON BUS SERVICES LTD	A J WELLS & SONS LTD	Street Furniture	1006/5110438110	03 April 2024	9.806	
LONDON TRANSPORT MUSEUM	Displaysways	Production Artwork And Design For Marketing	1011/5110433919	17 April 2024	9.800	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschld GmbH	Exchange Gain Realised	1020/2000074688	17 April 2024	9.792	
RFL (INFRASTRUCTURE) LTD	Schindler Ltd	Lift Maintenance	1025/5110437767	16 April 2024	9.790	
SURFACE TRANSPORT CORP	MediaEdge/CIA	Advertising	1002/5110426691	03 April 2024	9.781	
TTL PROPERTIES LTD	REDACTED	Planning & Development Consultancy	1040/5110444733	24 April 2024	9.750	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	1033/5110432346	15 April 2024	9.750	
LUL NOMINEE SSL LIMITED	Thomson Industries Inc	Fleet	1031/5110434688	17 April 2024	9.742	
RAIL FOR LONDON LIMITED	COMECH METROLOGY	Plant & Equipment Purchases	1020/5110448552	26 April 2024	9.737	
LONDON RIVER SERVICES LTD	SSE PLC	Electricity	1007/1900005927	26 April 2024	9.736	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110439022	04 April 2024	9.734	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110429938	17 April 2024	9.721	
LONDON UNDERGROUND LTD	Senator International Ltd	Furniture & Equipment	1005/5110425955	10 April 2024	9.720	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Furniture & Equipment	1004/5110447910	26 April 2024	9.713	
TRANSPORT TRADING LTD	GBM Services Limited	Office Cleaning	1004/5110441828	15 April 2024	9.711	
RAIL FOR LONDON LIMITED	Lanes Group plc	Building Maintenance & Repairs	1020/5110432940	24 April 2024	9.703	
TFL CORPORATE	HCL Technologies UK Ltd	Management IT Services	1001/5110425752	10 April 2024	9.675	
TFL CORPORATE	Xanta Limited	Management & Support Consultancy	1001/5110441788	15 April 2024	9.675	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	1031/5110428026	15 April 2024	9.636	
TTL PROPERTIES LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1040/1900007883	11 April 2024	9.606	
RAIL FOR LONDON LIMITED	Simply 4 Group Ltd	Professional Engineering Services	1020/5110422442	04 April 2024	9.605	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1005/5110422940	09 April 2024	9.604	
RAIL FOR LONDON LIMITED	Xanta Limited	Franchise/Concession Fixed Fee	1020/5110430124	04 April 2024	9.600	
LUL NOMINEE BCV LIMITED	ATKINS LIMITED	Professional Engineering Services	1033/5110427897	17 April 2024	9.577	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	1004/1901702212	11 April 2024	9.569	
TFL CORPORATE	Quay Office Furnishers Ltd	Furniture & Equipment	1001/5110442137	11 April 2024	9.545	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HACKNEY	Rates	1004/1901702539	11 April 2024	9.531	
TFL CORPORATE	Xanta Limited	Management & Support Consultancy	1001/5110439313	09 April 2024	9.520	
LT MUSEUM TRADING LTD	Brandart	LTM Purchase of Gifts for Resale	1024/1900024625	23 April 2024	9.508	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110439850	24 April 2024	9.496	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Lift Maintenance	1005/5110422575	08 April 2024	9.487	
TRANSPORT TRADING LTD	BRENTWOOD BOROUGH COUNCIL	Rates	1004/1901703033	11 April 2024	9.481	
TTL PROPERTIES LTD	THREE RIVERS DISTRICT COUNCIL	Rates	1040/1900008039	11 April 2024	9.481	
TRANSPORT TRADING LTD	WANDSWORTH COUNCIL	Rates	1004/1901703028	11 April 2024	9.481	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Maintenance Materials	1005/5110425707	10 April 2024	9.479	
LONDON UNDERGROUND LTD	Perfect Circle JV Ltd	Management & Support Consultancy	1005/5110433090	17 April 2024	9.473	
TTL PROPERTIES LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1040/1900007868	11 April 2024	9.470	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110437761	03 April 2024	9.470	
RFL (INFRASTRUCTURE) LTD	Midway Procurement Ltd	Plant & Equipment Purchases	1025/5110442520	19 April 2024	9.470	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110441688	12 April 2024	9.455	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901702143	11 April 2024	9.454	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110437750	03 April 2024	9.444	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110437739	03 April 2024	9.444	
TRANSPORT TRADING LTD	Atoc Ltd	Computer Software	1004/5110433034	24 April 2024	9.425	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110437256	09 April 2024	9.373	
TTL PROPERTIES LTD	STRATEGIC RAIL CONSULTANTS LTD	Agency Staff	1040/5110440923	10 April 2024	9.367	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Civil Engineering Construction Works	1005/5110444356	19 April 2024	9.365	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1020/5110438692	24 April 2024	9.362	
TTL PROPERTIES LTD	LONDON BOROUGH OF CAMDEN	Rates	1040/1900007815	11 April 2024	9.356	
TTL PROPERTIES LTD	LONDON BOROUGH OF HOUNSLOW	Rates	1040/1900008038	11 April 2024	9.356	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HOUNSLOW	Rates	1004/1901703016	11 April 2024	9.356	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HOUNSLOW	Rates	1004/1901703018	11 April 2024	9.356	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschld GmbH	Stock of Fleet	1020/5110434183	17 April 2024	9.346	
TFL CORPORATE	COMPUTACENTER PLC	Management IT Services	1001/5110428478	17 April 2024	9.311	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HILLINGDON	Rates	1004/1901702819	11 April 2024	9.286	
RAIL FOR LONDON LIMITED	Lanes Group plc	Fences & Vegetation	1020/5110440199	08 April 2024	9.271	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110427920	03 April 2024	9.267	
RAIL FOR LONDON LIMITED	ATKINS LIMITED	Management & Support Consultancy	1020/5110429737	17 April 2024	9.264	
LONDON UNDERGROUND LTD	THORLUX LIGHTING	Building Maintenance & Repairs	1005/5110431960	23 April 2024	9.250	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110437726	03 April 2024	9.233	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901702643	11 April 2024	9.233	
TTL PROPERTIES LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1040/1900007867	11 April 2024	9.232	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1005/5110420707	03 April 2024	9.231	
TFL CORPORATE	Currie & Brown UK Limited	Management & Support Consultancy	1001/5110419849	03 April 2024	9.230	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1901702567	11 April 2024	9.229	
RAIL FOR LONDON LIMITED	MTR Corporation (UK) Limited	Civil Engineering Construction Works	1020/5110434622	05 April 2024	9.212	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Plant & Equipment Purchases	1005/5110439532	09 April 2024	9.210	
LONDON UNDERGROUND LTD	Mors Smitt STS Signals	Stock of Fleet	1005/5110446054	19 April 2024	9.208	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110437522	22 April 2024	9.200	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110438141	03 April 2024	9.197	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110437748	03 April 2024	9.197	
LUL NOMINEE BCV LIMITED	TRACKWORK RESOURCES LTD	Track General Maintenance	1033/5110432793	23 April 2024	9.192	
TFL CORPORATE	VCCP Group LLP	Advertising	1001/5110423885	09 April 2024	9.179	
CYCLE HIRE SCHEME	Serco Ltd	Franchise/Concession Fixed Fee	1016/5110424823	10 April 2024	9.174	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110422942	09 April 2024	9.173	
LONDON UNDERGROUND LTD	ABB Limited	Stock of Other Spares	1005/5110438119	24 April 2024	9.172	
CYCLE HIRE SCHEME	BNP Paribas Real Estate Adv & Prop	Franchise/Concession Fixed Fee	1016/5110432092	24 April 2024	9.150	
CYCLE HIRE SCHEME	Mace Operate Limited	Franchise/Concession Fixed Fee	1016/5110447830	24 April 2024	9.144	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004/1901702294	11 April 2024	9.141	
DOCKLANDS LIGHT RAILWAY	Ground Transportation Systems UKLtd	Professional Engineering Services	1012/5110426121	18 April 2024	9.140	
LONDON UNDERGROUND LTD	EDF Energy	Electricity	1005/1900281469	15 April 2024	9.125	
LONDON UNDERGROUND LTD	Whitmore Europe Limited	Stock Of Track	1005/5110437562	05 April 2024	9.110	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	1005/5110441158	10 April 2024	9.110	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110438148	03 April 2024	9.109	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110437743	03 April 2024	9.109	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110437723	03 April 2024	9.109	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110438139	03 April 2024	9.109	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110438145	03 April 2024	9.109	
TFL CORPORATE	Gardiner & Theobald LLP	Management & Support Consultancy	1001/5110427319	16 April 2024	9.100	
TFL CORPORATE	Worklab Ltd	Agency Staff	1001/5110446367	25 April 2024	9.100	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Ticket & Pass Production	1004/5110439405	10 April 2024	9.099	
LONDON UNDERGROUND LTD	Turbine Controls Ltd	Electrical Equipment Maintenance	1005/5110442794	12 April 2024	9.099	
LONDON UNDERGROUND LTD	OTIS LIMITED	Lift Maintenance	1005/5110424750	10 April 2024	9.096	
LONDON UNDERGROUND LTD	Millenium Site Services	Vehicle Repairs & Maintenance	1005/5110444714	19 April 2024	9.040	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	T-Kartor Content Management AB	Printing	1001/5110423994	12 April 2024	9,030	
LUL NOMINEE BCV LIMITED	TEW Plus Ltd	Escalators	1033/5110437590	05 April 2024	9,024	
SURFACE TRANSPORT CORP	EHT Technologies Ltd	Vehicle Repairs & Maintenance	1002/5110439331	10 April 2024	9,000	
TFL CORPORATE	Global Outdoor Media Limited	Advertising	1001/5110430105	17 April 2024	9,000	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110418931	03 April 2024	9,000	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110437871	17 April 2024	9,000	
TTL PROPERTIES LTD	Knight Frank LLP	Planning & Development Consultancy	1040/5110432154	17 April 2024	9,000	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Fleet	1005/5110447196	22 April 2024	9,000	
LONDON UNDERGROUND LTD	KONE PLC	Lift Maintenance	1005/5110425580	08 April 2024	8,993	
TTL PROPERTIES LTD	LONDON BOROUGH OF BRENT	Rates	1040/1900008052	11 April 2024	8,982	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	1004/1901702166	11 April 2024	8,982	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HOUNSLOW	Rates	1004/1901703020	11 April 2024	8,982	
SURFACE TRANSPORT CORP	London Borough of Harrow	Borough Services	1002/1900077887	02 April 2024	8,981	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1005/5110438752	05 April 2024	8,980	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900280989	26 April 2024	8,964	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900280990	26 April 2024	8,964	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Stock of Fleet	1031/5110426200	03 April 2024	8,940	
LONDON UNDERGROUND LTD	Powerday Plc	Non Recyclable Waste Disposal/Refuse Collection	1005/5110438694	04 April 2024	8,937	
TFL CORPORATE	The Press Association Ltd	Corporate Subscriptions	1001/5110435371	03 April 2024	8,925	
LONDON UNDERGROUND LTD	SPERRY RAIL SERVICE	Track General Maintenance	1005/5110430270	17 April 2024	8,913	
RAIL FOR LONDON LIMITED	Mott MacDonald Limited	Professional Engineering Services	1020/5110433007	24 April 2024	8,910	
SURFACE TRANSPORT CORP	Simulation Systems Ltd	Computer Software	1002/5110436030	22 April 2024	8,909	
LONDON TRANSPORT MUSEUM	Artisan People	Agency Staff	1011/5110448375	25 April 2024	8,906	
LT MUSEUM TRADING LTD	BENUGO	Caterers Service Charges	1024/5110432669	02 April 2024	8,903	
TFL CORPORATE	Herbert Smith LLP	Legal Fees	1001/5110433141	08 April 2024	8,902	
TFL CORPORATE	Computacenter Plc	Computer Hardware	1001/5110429883	17 April 2024	8,891	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004/1901702280	11 April 2024	8,884	
LONDON UNDERGROUND LTD	REDACTED	Exchange Gain Realised	1005/2000796604	18 April 2024	8,857	
LONDON UNDERGROUND LTD	Lesmac (Fasteners) Ltd	Stock Of Track	1005/5110448623	24 April 2024	8,850	
TFL CORPORATE	Proactis Limited	Computer Software	1001/5110439472	05 April 2024	8,850	
SURFACE TRANSPORT CORP	Metis	Management & Support Consultancy	1002/5110437933	24 April 2024	8,841	
TFL CORPORATE	ATKINS LIMITED	Professional Engineering Services	1001/5110429719	17 April 2024	8,835	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Traffic Signals	1002/5110444135	26 April 2024	8,816	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5110435484	11 April 2024	8,811	
LUL NOMINEE SSL LIMITED	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031/5110422468	08 April 2024	8,802	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Civil Engineering Construction Works	1005/5110432841	24 April 2024	8,788	
TTL PROPERTIES LTD	REDACTED	Planning & Development Consultancy	1040/5110423849	10 April 2024	8,775	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAVERING	Rates	1004/1901702596	11 April 2024	8,775	
LONDON UNDERGROUND LTD	DESIGNPLAN LIGHTING LTD	Plant & Equipment Purchases	1005/5110431334	02 April 2024	8,760	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110431186	22 April 2024	8,759	
LONDON BUS SERVICES LTD	GTT-EMEA LIMITED	Telephony Fixed	1006/5110426482	02 April 2024	8,750	
LONDON UNDERGROUND LTD	Eldmale Welding & Eng Supplies Ltd	Plant & Equipment Purchases	1005/5110438229	04 April 2024	8,750	
TFL CORPORATE	Mott MacDonald Limited	Management & Support Consultancy	1001/5110433077	24 April 2024	8,750	
TFL CORPORATE	T-Kartor Content Management AB	Printing	1001/5110421634	10 April 2024	8,750	
LONDON UNDERGROUND LTD	Armadio Marketing Ltd	Building Maintenance & Repairs	1005/5110442267	11 April 2024	8,744	
TFL CORPORATE	Currie & Brown UK Limited	Professional Engineering Services	1001/5110426075	10 April 2024	8,734	
TTL PROPERTIES LTD	LONDON BOROUGH OF BARNET	Rates	1040/1900007806	11 April 2024	8,733	
TRANSPORT TRADING LTD	LONDON BOROUGH OF RICHMOND UPON TH	Rates	1004/1901702269	11 April 2024	8,733	
RFL (INFRASTRUCTURE) LTD	Airwave Solutions Ltd	Radio Systems Equipment & Maintenance	1025/5110421350	03 April 2024	8,732	
TFL CORPORATE	University of Birmingham	Management & Support Consultancy	1001/5110430438	17 April 2024	8,730	
TFL CORPORATE	BURGES SALMON LLP	Legal Fees	1001/5110427348	09 April 2024	8,721	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110443570	16 April 2024	8,720	
LONDON UNDERGROUND LTD	Watson Fuels	Stock of Other Spares	1005/5110428742	16 April 2024	8,720	
RAIL FOR LONDON LIMITED	Total Gas & Power Ltd	Gas	1020/5110444757	24 April 2024	8,706	
LONDON BUS SERVICES LTD	MITIE Cleaning & Environmental	Building Maintenance & Repairs	1006/5110440480	24 April 2024	8,691	
LONDON UNDERGROUND LTD	Dyer & Butler Ltd	Civil Engineering Construction Works	1005/5110428968	26 April 2024	8,651	
TFL CORPORATE	Mott MacDonald Limited	Professional Engineering Services	1001/5110421473	03 April 2024	8,650	
TFL CORPORATE	Mott MacDonald Limited	Professional Engineering Services	1001/5110421336	03 April 2024	8,650	
TFL CORPORATE	Mott MacDonald Limited	Professional Engineering Services	1001/5110421333	03 April 2024	8,650	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110426216	10 April 2024	8,647	
LONDON UNDERGROUND LTD	Mango Technologies Inc.	Exchange Loss Realised	1005/2000795370	03 April 2024	8,640	
TFL CORPORATE	Soficat Ltd	Computer Software	1001/5110427876	10 April 2024	8,632	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1005/5110431248	22 April 2024	8,627	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HACKNEY	Rates	1004/1901702528	11 April 2024	8,624	
TTL PROPERTIES LTD	FRANKHAM CONSULTANCY GROUP LTD	Professional Engineering Services	1040/5110438637	04 April 2024	8,622	
SURFACE TRANSPORT CORP	Redspeed International Ltd	PCN and Penalty Fare Processing	1002/5110438290	24 April 2024	8,620	
RAIL FOR LONDON LIMITED	SULLIVAN BUS & COACH LIMITED	Franchise/Concession Fixed Fee	1020/5110446754	23 April 2024	8,610	
TTL PROPERTIES LTD	LONDON BOROUGH OF HOUNSLOW	Rates	1040/1900008034	11 April 2024	8,608	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1005/5110420527	03 April 2024	8,598	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110439299	05 April 2024	8,591	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Manage IT Services	1004/5110439379	09 April 2024	8,590	
TFL CORPORATE	Hyder Consulting (UK) Ltd	Professional Engineering Services	1001/5110423151	10 April 2024	8,580	
LONDON UNDERGROUND LTD	TYLER BROS LTD	Escalators	1005/5110439518	16 April 2024	8,560	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110432681	24 April 2024	8,546	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110426058	10 April 2024	8,546	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110426062	10 April 2024	8,546	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110421375	03 April 2024	8,546	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110421365	03 April 2024	8,546	
LONDON RIVER SERVICES LTD	MT MECHANICAL & ELECTRICAL LTD	Equipment Repairs & Maintenance	1007/5110437829	24 April 2024	8,527	
TFL CORPORATE	Ceox Services Ltd	Manage IT Services	1001/5110439627	26 April 2024	8,514	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110427303	16 April 2024	8,510	
LONDON UNDERGROUND LTD	Faiweley Transport Tamworth Ltd	Fleet	1005/5110435938	23 April 2024	8,508	
SURFACE TRANSPORT CORP	London Borough of Hackney	Grants to External Organisations	1002/5110443618	15 April 2024	8,500	
LONDON UNDERGROUND LTD	ACTIVAIR AUTOMATION LTD	Stock of Fleet	1005/5110444398	18 April 2024	8,495	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110437053	24 April 2024	8,488	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HACKNEY	Rates	1004/1901702540	11 April 2024	8,483	
TTL PROPERTIES LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	1040/1900008025	11 April 2024	8,483	
TRANSPORT TRADING LTD	Telent Technology Services Ltd	Building Maintenance & Repairs	1004/5110437958	24 April 2024	8,482	
TFL CORPORATE	QA Ltd	Staff Training	1001/5110421435	03 April 2024	8,478	
TFL CORPORATE	KINGSBEECH LTD	Fleet	1001/5110447453	24 April 2024	8,476	
DOCKLANDS LIGHT RAILWAY	Grant Thornton UK LLP	Management & Support Consultancy	1012/5110433211	24 April 2024	8,473	
TTL PROPERTIES LTD	LONDON BOROUGH OF WALTHAM FOREST	Rates	1040/1900007891	11 April 2024	8,472	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Fleet	1005/5110425116	10 April 2024	8,440	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Pumps & Drainage	1005/5110439482	10 April 2024	8,425	
SURFACE TRANSPORT CORP	MITIE FM LIMITED	Security Services (Guards)	1002/5110444142	17 April 2024	8,418	
TFL CORPORATE	Currie & Brown UK Limited	Management & Support Consultancy	1001/5110419841	03 April 2024	8,400	
LONDON UNDERGROUND LTD	Depot Rail Ltd	Plant & Equipment Purchases	1005/5110441769	26 April 2024	8,400	
TTL PROPERTIES LTD	EVERSHEDS	Legal Fees	1040/1900008098	24 April 2024	8,400	
LONDON TRANSPORT MUSEUM	Hoxton Analytics Limited	Computer Software	1011/5110435949	12 April 2024	8,400	
TFL CORPORATE	Gleeds Cost Management Limited	Management & Support Consultancy	1001/5110432941	24 April 2024	8,365	
TFL CORPORATE	BT SERVICE AGILITY	Maintenance of Telecommunications Equipment	1001/1900221020	10 April 2024	8,362	
TTL PROPERTIES LTD	LONDON BOROUGH OF HARROW	Rates	1040/1900007945	11 April 2024	8,358	
TTL PROPERTIES LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1040/1900007876	11 April 2024	8,358	
TTL PROPERTIES LTD	JNG CONSTRUCTION & ENGINEERING LTD	Building Maintenance & Repairs	1040/5110439700	25 April 2024	8,352	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110445306	17 April 2024	8,350	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110445308	17 April 2024	8,350	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110444922	18 April 2024	8,350	
RAIL FOR LONDON LIMITED	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1020/5110433267	24 April 2024	8,338	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901702608	11 April 2024	8,322	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ENFIELD	Rates	1004/1901702396	11 April 2024	8,321	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HACKNEY	Rates	1004/1901702530	11 April 2024	8,321	
LONDON BUS SERVICES LTD	MediaEdge:cia	Advertising	1006/5110432842	11 April 2024	8,302	
TRANSPORT TRADING LTD	UNIVERSAL	Furniture & Equipment	1004/5110441478	15 April 2024	8,293	
TRANSPORT TRADING LTD	WJB Services Limited	Office Accommodation Moves	1004/5110442329	11 April 2024	8,292	
RFL (INFRASTRUCTURE) LTD	BOAD Management Services LTD	Health & Safety Systems & Assurance	1025/5110432843	16 April 2024	8,289	
TRANSPORT TRADING LTD	BNP Paribas Real Estate Adv & Prop	Property Management Fees	1004/5110437531	17 April 2024	8,280	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Traffic Control Infrastructure	1002/5110424998	10 April 2024	8,277	
LUL NOMINEE SSL LIMITED	Faiweley Transport Tamworth Ltd	Fleet	1031/5110429794	17 April 2024	8,260	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Stock of Fleet	1005/5110440527	10 April 2024	8,248	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	1004/1901702194	11 April 2024	8,234	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON BUS SERVICES LTD	GTT-EMEA LIMITED	Telephony Fixed	1006/5110426481	02 April 2024	8,219	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Stock of Fleet	1031/5110428435	17 April 2024	8,180	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	1005/5110432693	24 April 2024	8,180	
TTL PROPERTIES LTD	LONDON BOROUGH OF HARROW	Rates	1040/1900007944	11 April 2024	8,170	
LONDON UNDERGROUND LTD	Machine Tool Engineers (E.K.) Ltd	Escalators	1005/5110448062	24 April 2024	8,166	
TTL PROPERTIES LTD	Warehouse Express Ltd	Advertising	1040/5110421241	03 April 2024	8,133	
TRANSPORT TRADING LTD	Technology Desking Limited	Furniture & Equipment	1004/5110446446	23 April 2024	8,127	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	1002/5110440374	17 April 2024	8,117	
TTL PROPERTIES LTD	Currie & Brown UK Limited	Property development costs	1040/5110431308	04 April 2024	8,109	
TTL PROPERTIES LTD	CITY OF WESTMINSTER	Rates	1040/1900007977	11 April 2024	8,109	
TTL PROPERTIES LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	1040/1900007903	11 April 2024	8,109	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1901702441	11 April 2024	8,109	
TTL PROPERTIES LTD	REDACTED	Planning & Development Consultancy	1040/5110432288	24 April 2024	8,100	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	1001/5110431188	23 April 2024	8,094	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Stock Of Track	1005/5110439013	08 April 2024	8,075	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	1005/5110423780	09 April 2024	8,074	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Manage IT Services	1012/5110425400	10 April 2024	8,062	
RFL (INFRASTRUCTURE) LTD	Socomec U.K. Limited	Building Maintenance & Repairs	1025/5110447742	26 April 2024	8,055	
TRANSPORT TRADING LTD	COLLINS RIVER ENTERPRISES LTD	Gross Sales Clearance	1004/1901701890	02 April 2024	8,054	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	1005/5110431968	17 April 2024	8,024	
TRANSPORT TRADING LTD	Novacroft Direct Ltd	Ticket & Pass Production	1004/5110439394	10 April 2024	8,023	
LONDON BUS SERVICES LTD	TRL Ltd	Health & Safety Systems & Assurance	1006/5110431413	23 April 2024	8,020	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAVERING	Rates	1004/1901702594	11 April 2024	8,018	
LONDON UNDERGROUND LTD	BURGES SALMON LLP	Legal Fees	1005/5110440248	23 April 2024	8,018	
LONDON UNDERGROUND LTD	TRENTALIA C2C Ltd	National Rail Qualifying Expenditure Charges	1005/5110431440	23 April 2024	8,015	
SURFACE TRANSPORT CORP	Jacobs Consultancy UK Ltd	Professional Engineering Services	1002/5110438958	24 April 2024	8,009	
TFL CORPORATE	ATKINS LIMITED	Professional Engineering Services	1001/5110420734	03 April 2024	8,008	
LONDON UNDERGROUND LTD	4-Rail Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110447435	24 April 2024	8,003	
LONDON TRANSPORT MUSEUM	Atelier MB Ltd.	Professional Engineering Services	1011/5110442199	16 April 2024	8,000	
LONDON UNDERGROUND LTD	REDACTED	Commercial Property Rent	1005/1900281433	18 April 2024	8,000	
TTL PROPERTIES LTD	Investigo	Management & Support Consultancy	1040/5110444867	17 April 2024	8,000	
TFL CORPORATE	Links Signs	Production Artwork And Design For Marketing	1001/5110437519	05 April 2024	8,000	
SURFACE TRANSPORT CORP	TAXICARE LIMITED	Vehicle Repairs & Maintenance	1002/1900065284	03 April 2024	8,000	
LONDON UNDERGROUND LTD	Armadillo Marketing Ltd	Electrical Equipment Maintenance	1005/5110442263	11 April 2024	7,999	
LONDON UNDERGROUND LTD	Armadillo Marketing Ltd	Electrical Equipment Maintenance	1005/5110442264	11 April 2024	7,999	
LONDON UNDERGROUND LTD	Hansa Flex UK Ltd	Plant & Equipment Purchases	1005/5110446477	23 April 2024	7,990	
TFL CORPORATE	VIKING PRECISION ENGINEERS LTD	Fleet	1001/5110448979	25 April 2024	7,990	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	1004/1901702200	11 April 2024	7,984	
TTL PROPERTIES LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	1040/1900007901	11 April 2024	7,984	
TTL PROPERTIES LTD	LONDON BOROUGH OF HILLINGDON	Rates	1040/1900007997	11 April 2024	7,984	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110440588	09 April 2024	7,981	
LONDON UNDERGROUND LTD	Maracom Limited	Building Maintenance & Repairs	1005/5110442432	11 April 2024	7,971	
LONDON UNDERGROUND LTD	MVA Consultancy Group	Management & Support Consultancy	1005/5110421736	03 April 2024	7,967	
LONDON UNDERGROUND LTD	THORLUX LIGHTING	Building Maintenance & Repairs	1005/5110412161	02 April 2024	7,956	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110437763	03 April 2024	7,951	
LONDON TRANSPORT MUSEUM	Artisan People	Agency Staff	1011/5110444396	19 April 2024	7,937	
RAIL FOR LONDON LIMITED	R S CLARE & CO LTD	Stock of Other Spares	1020/5110441577	10 April 2024	7,933	
SURFACE TRANSPORT CORP	FIRSTPROS LIMITED	Civil Engineering Construction Works	1002/5110438803	04 April 2024	7,920	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110430073	17 April 2024	7,917	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110443750	17 April 2024	7,913	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110443741	17 April 2024	7,913	
LONDON UNDERGROUND LTD	L C SWITCHGEAR LTD	Electrical Equipment Maintenance	1005/5110429675	17 April 2024	7,894	
LONDON UNDERGROUND LTD	Plasser UK Ltd	Stock Of Track	1005/5110427550	16 April 2024	7,882	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110438657	04 April 2024	7,878	
LONDON TRANSPORT MUSEUM	Chutney Chorus Limited	Production Artwork And Design For Marketing	1011/5110429827	02 April 2024	7,875	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Stock Of Track	1005/5110444623	19 April 2024	7,875	
TFL CORPORATE	Towers Watson Ltd	Publications & Periodicals	1001/5110423783	10 April 2024	7,875	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901702144	11 April 2024	7,871	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LEWISHAM	Rates	1004/1901702984	11 April 2024	7,867	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Security Equipment	1005/5110437591	19 April 2024	7,860	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LAMBETH	Rates	1004/1901702947	11 April 2024	7,859	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110437737	03 April 2024	7,848	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Fleet	1005/5110443706	18 April 2024	7,839	
LONDON UNDERGROUND LTD	Network Rail Commercial Property	National Rail Long Term Charges	1005/5110428406	17 April 2024	7,831	
LT MUSEUM TRADING LTD	The London Toy Company	LTM Purchase of Gifts for Resale	1024/1900024529	09 April 2024	7,828	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110437753	03 April 2024	7,826	
TTL PROPERTIES LTD	Mott MacDonald Limited	Planning & Development Consultancy	1040/5110444046	24 April 2024	7,826	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HOUNSLOW	Rates	1004/1901703014	11 April 2024	7,818	
TRANSPORT TRADING LTD	LONDON BOROUGH OF MERTON	Rates	1004/1901703012	11 April 2024	7,818	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110437732	03 April 2024	7,816	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110437757	03 April 2024	7,816	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110437769	03 April 2024	7,816	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110443748	17 April 2024	7,816	
LONDON UNDERGROUND LTD	Derlin Construction Ltd	Fleet	1005/5110432094	02 April 2024	7,810	
SURFACE TRANSPORT CORP	VEHICLE & OPERATOR SERVICES AGENCY	CCS Service Contract	1002/5110432764	02 April 2024	7,809	
LONDON UNDERGROUND LTD	Aggregates Industries Uk Ltd	Stock Of Track	1005/5110429383	09 April 2024	7,800	
TFL CORPORATE	PCG Associates Limited	Professional Engineering Services	1001/5110446658	24 April 2024	7,800	
TFL CORPORATE	Perfect Circle JV Ltd	Management & Support Consultancy	1001/5110438347	26 April 2024	7,791	
RFL (INFRASTRUCTURE) LTD	SPERRY RAIL SERVICE	Franchise/Concession Fixed Fee	1025/5110428598	17 April 2024	7,775	
TTL PROPERTIES LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1040/1900007890	11 April 2024	7,773	
LUL NOMINEE BCV LIMITED	KGJ Price (Railway Contractors) Ltd	Track General Maintenance	1033/5110438275	03 April 2024	7,773	
LONDON TRANSPORT MUSEUM	Artisan People	Agency Staff	1011/5110444280	17 April 2024	7,768	
TRANSPORT TRADING LTD	Flokk Ltd	Furniture & Equipment	1004/5110437045	11 April 2024	7,764	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110441094	10 April 2024	7,750	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110432724	02 April 2024	7,750	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110432879	02 April 2024	7,750	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Building Maintenance & Repairs	1005/5110431075	02 April 2024	7,747	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110429595	17 April 2024	7,745	
TTL PROPERTIES LTD	CITY OF WESTMINSTER	Rates	1040/1900007988	11 April 2024	7,735	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110443759	17 April 2024	7,728	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110443755	17 April 2024	7,728	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110443739	17 April 2024	7,728	
RAIL FOR LONDON LIMITED	Simply 4 Group Ltd	Operational Cleaning	1020/5110445780	24 April 2024	7,727	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110428498	17 April 2024	7,725	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Stock of Fleet	1031/5110449058	26 April 2024	7,725	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Stock of Fleet	1031/5110449060	26 April 2024	7,725	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Stock of Fleet	1031/5110449057	26 April 2024	7,725	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Stock of Fleet	1031/5110449050	26 April 2024	7,725	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Stock of Fleet	1031/5110449056	26 April 2024	7,725	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Stock of Fleet	1031/5110449061	26 April 2024	7,725	
TFL CORPORATE	Hyder Consulting (UK) Ltd	Professional Engineering Services	1001/5110444097	19 April 2024	7,722	
LONDON UNDERGROUND LTD	BOC GASES	Vehicle Repairs & Maintenance	1005/5110450381	26 April 2024	7,705	
TFL CORPORATE	ATKINS LIMITED	Professional Engineering Services	1001/5110423528	09 April 2024	7,680	
TTL PROPERTIES LTD	CITY OF WESTMINSTER	Rates	1040/1900007967	11 April 2024	7,679	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1005/5110426864	15 April 2024	7,631	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Health & Safety General	1005/5110422777	09 April 2024	7,629	
LONDON UNDERGROUND LTD	Watson Fuels	Stock of Other Spares	1005/5110428735	16 April 2024	7,612	
TTL PROPERTIES LTD	LONDON BOROUGH OF BARNET	Rates	1040/1900007805	11 April 2024	7,610	
TTL PROPERTIES LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	1040/1900007906	11 April 2024	7,610	
LONDON UNDERGROUND LTD	Perfect Circle JV Ltd	Management & Support Consultancy	1005/5110445713	19 April 2024	7,605	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	1031/5110431869	24 April 2024	7,601	
TTL PROPERTIES LTD	Investigo	Property Surveys	1040/5110445544	18 April 2024	7,600	
LONDON UNDERGROUND LTD	A J WELLS & SONS LTD	Street Furniture	1005/5110447430	24 April 2024	7,588	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING LTD	Building Maintenance & Repairs	1005/5110444189	23 April 2024	7,586	
TFL CORPORATE	MediaEdge:CIA	Advertising	1001/5110439388	11 April 2024	7,586	
LUL NOMINEE SSL LIMITED	COMECH METROLOGY	Signalling Systems	1031/5110437790	03 April 2024	7,585	
TFL CORPORATE	Hyder Consulting (UK) Ltd	Management & Support Consultancy	1001/5110425092	10 April 2024	7,584	
LONDON UNDERGROUND LTD	TRB Lightweight Structures Ltd	Stock of Fleet	1005/5110441556	12 April 2024	7,573	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5110447810	24 April 2024	7,570	
LUL NOMINEE SSL LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1031/5110429018	17 April 2024	7,566	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1901702565	11 April 2024	7.565	
TTL PROPERTIES LTD	LONDON BOROUGH OF HILLINGDON	Rates	1040/1900007998	11 April 2024	7.565	
TFL CORPORATE	Sacker & Partners LLP	Legal Fees	1001/5110442913	16 April 2024	7.564	
TFL CORPORATE	REDACTED	Legal Fees	1001/5110440251	22 April 2024	7.562	
LONDON UNDERGROUND LTD	DONFABS & CONSILIA LTD	Maintenance Materials	1005/5110433236	24 April 2024	7.550	
TFL CORPORATE	ATKINS LIMITED	Professional Engineering Services	1001/5110433126	02 April 2024	7.546	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Vehicle Repairs & Maintenance	1005/5110449842	26 April 2024	7.515	
TFL CORPORATE	COMPUTACENTER PLC	Manage IT Services	1001/5110426589	15 April 2024	7.507	
TRANSPORT TRADING LTD	Quadiant UK Ltd	Postage	1004/5110425913	04 April 2024	7.506	
LONDON UNDERGROUND LTD	Derlin Construction Ltd	Fleet	1005/5110432093	02 April 2024	7.500	
TFL CORPORATE	The Engine Room Design Co. Ltd	Medical Reports	1001/1900221000	04 April 2024	7.500	
TFL CORPORATE	PA Consulting Services Ltd	Management & Support Consultancy	1001/5110427807	15 April 2024	7.497	
LONDON UNDERGROUND LTD	Armaddio Marketing Ltd	Civil Engineering Construction Works	1005/5110442271	11 April 2024	7.495	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110447439	26 April 2024	7.490	
TTL PROPERTIES LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	1040/1900007909	11 April 2024	7.485	
TTL PROPERTIES LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1040/1900007889	11 April 2024	7.485	
LONDON UNDERGROUND LTD	Truck Align London Ltd	Signalling Systems	1005/5110439731	24 April 2024	7.479	
TFL CORPORATE	CDW Limited	Computer Hardware	1001/5110447129	22 April 2024	7.475	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110444634	19 April 2024	7.475	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901702656	11 April 2024	7.473	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004/1901702296	11 April 2024	7.468	
RAIL FOR LONDON LIMITED	PHS Group	Office Cleaning	1020/5110441477	22 April 2024	7.462	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110423983	09 April 2024	7.455	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110436954	18 April 2024	7.450	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1020/5110435918	17 April 2024	7.444	
RAIL FOR LONDON LIMITED	Lanes Group plc	Building Maintenance & Repairs	1020/5110432309	24 April 2024	7.444	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	1005/5110441157	10 April 2024	7.441	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	1005/5110438862	26 April 2024	7.439	
LONDON UNDERGROUND LTD	Econ Construction Ltd	Track General Maintenance	1005/5110426492	16 April 2024	7.435	
RAIL FOR LONDON LIMITED	Cleshar Contract Services Limited	Equipment Hire & Rental	1020/5110420625	03 April 2024	7.429	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/5110419767	03 April 2024	7.428	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	1004/1901702198	11 April 2024	7.420	
LONDON UNDERGROUND LTD	ConferenceCast Ltd	Event Management Fee	1005/5110431150	02 April 2024	7.419	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110448547	26 April 2024	7.418	
TTL PROPERTIES LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	1040/1900007905	11 April 2024	7.413	
TTL PROPERTIES LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	1040/1900007929	11 April 2024	7.413	
RFL (INFRASTRUCTURE) LTD	MITIE FM LIMITED	Security Services (Guards)	1025/5110431582	04 April 2024	7.412	
RAIL FOR LONDON LIMITED	Econ Construction Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020/5110428831	17 April 2024	7.395	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	1005/5110438853	26 April 2024	7.394	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Radio Systems Equipment & Maintenance	1005/5110432803	24 April 2024	7.381	
LONDON UNDERGROUND LTD	NISCAM Limited	Signalling Systems	1005/5110438207	15 April 2024	7.380	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	1005/5110431815	22 April 2024	7.369	
TTL PROPERTIES LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	1040/1900007913	11 April 2024	7.360	
TRANSPORT TRADING LTD	WATFORD BOROUGH COUNCIL	Rates	1004/1901702586	11 April 2024	7.360	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110425321	10 April 2024	7.311	
LONDON UNDERGROUND LTD	TRENITALIA C2C Ltd	National Rail Qualifying Expenditure Charges	1005/5110431426	23 April 2024	7.308	
TFL CORPORATE	Jacobs U.K. Limited	Management & Support Consultancy	1001/5110435431	17 April 2024	7.299	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	1005/5110431461	05 April 2024	7.292	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Stock of Fleet	1005/5110439015	04 April 2024	7.280	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110425320	10 April 2024	7.266	
TTL PROPERTIES LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	1040/1900007915	11 April 2024	7.262	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Traction Current	1005/5110449245	25 April 2024	7.259	
SURFACE TRANSPORT CORP	Probrand Ltd	Computer Software	1002/5110439593	09 April 2024	7.259	
LONDON TRANSPORT MUSEUM	Artisan People	Agency Staff	1011/5110444393	19 April 2024	7.255	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Furniture & Equipment	1004/5110447717	26 April 2024	7.250	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Land & Buildings	1006/5110444023	16 April 2024	7.243	
TTL PROPERTIES LTD	LONDON BOROUGH OF CAMDEN	Rates	1040/1900007837	11 April 2024	7.236	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1901702563	11 April 2024	7.236	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5110442532	11 April 2024	7.234	
DIAL A RIDE	Bexley Accessible Transport Scheme	Operator Costs	1010/5110445919	22 April 2024	7.234	
LONDON UNDERGROUND LTD	Cochran Service Ltd	Vehicle Repairs & Maintenance	1005/5110419016	02 April 2024	7.204	
TFL CORPORATE	Taudevin Engineering Limited	Professional Engineering Services	1001/5110443367	18 April 2024	7.201	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110431109	22 April 2024	7.200	
SURFACE TRANSPORT CORP	Erith Contractors LTD	General Fees & Charges	1002/1900078660	10 April 2024	7.200	
TFL CORPORATE	Ipsos MORI	Research & Study Fees	1001/5110409393	16 April 2024	7.200	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Stock of Fleet	1005/5110438349	24 April 2024	7.200	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Pumps & Drainage	1005/5110448660	25 April 2024	7.199	
TFL CORPORATE	SUNBELT RENTALS LIMITED	Plant & Equipment Purchases	1001/5110439710	24 April 2024	7.183	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Maintenance Materials	1005/5110447426	24 April 2024	7.155	
TFL CORPORATE	EcoOnline Info Exchange Ltd	Management & Support Consultancy	1001/5110432986	02 April 2024	7.152	
LONDON BUS SERVICES LTD	Nel Hydrogen A/S	Vehicle Purchases	1006/5110418287	03 April 2024	7.152	
LONDON TRANSPORT MUSEUM	Artisan People	Agency Staff	1011/5110438743	05 April 2024	7.147	
LONDON UNDERGROUND LTD	Depot Rail Ltd	Plant & Equipment Purchases	1005/5110433124	02 April 2024	7.145	
TTL PROPERTIES LTD	Currie & Brown UK Limited	Building Maintenance & Repairs	1040/5110424301	24 April 2024	7.145	
LONDON UNDERGROUND LTD	C Woodford Engineering LTD	Vehicle Operating Leases	1005/5110440895	10 April 2024	7.140	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Signalling Systems	1031/5110432297	17 April 2024	7.140	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110442812	12 April 2024	7.129	
LONDON BUS SERVICES LTD	Apollo Vehicle Safety Limited	Vehicle Repairs & Maintenance	1006/5110432856	24 April 2024	7.126	
LONDON BUS SERVICES LTD	A J WELLS & SONS LTD	Street Furniture	1006/5110438108	03 April 2024	7.118	
TFL CORPORATE	Computacenter Plc	Computer Hardware	1001/5110429882	17 April 2024	7.113	
LONDON UNDERGROUND LTD	Mandata Ltd	Vehicle Operating Leases	1005/5110437195	04 April 2024	7.111	
TTL PROPERTIES LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	1040/1900008023	11 April 2024	7.111	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1901702564	11 April 2024	7.111	
TRANSPORT TRADING LTD	LONDON BOROUGH OF MERTON	Rates	1004/1901703005	11 April 2024	7.111	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1901702408	11 April 2024	7.111	
LT MUSEUM TRADING LTD	Countryside Art Ltd	LTM Purchase of Gifts for Resale	1024/1900024553	16 April 2024	7.104	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5110440530	08 April 2024	7.084	
LONDON UNDERGROUND LTD	Concept Engineering Consultants Ltd	Infrastructure Maintenance and Repair	1005/5110444780	19 April 2024	7.075	
LONDON BUS SERVICES LTD	MITIE Cleaning & Environmental	Publications & Publicity Material	1006/5110421284	02 April 2024	7.065	
LUL NOMINEE SSL LIMITED	OTE Precision Engineering (UK) Ltd	Stock of Fleet	1031/5110437730	22 April 2024	7.056	
TFL CORPORATE	Corporate Document Services Ltd	Printing	1001/5110446564	24 April 2024	7.053	
RAIL FOR LONDON LIMITED	Abellio London Ltd	Franchise/Concession Fixed Fee	1020/5110426547	11 April 2024	7.051	
TFL CORPORATE	Buro Happold Ltd	Management & Support Consultancy	1001/5110430162	17 April 2024	7.050	
LONDON UNDERGROUND LTD	R Baker (Electrical) Ltd	Fleet	1005/5110443542	15 April 2024	7.036	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1005/5110428334	17 April 2024	7.027	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901702652	11 April 2024	7.022	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901702646	11 April 2024	7.022	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	1004/1901702833	11 April 2024	7.022	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901702140	11 April 2024	7.022	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220917	10 April 2024	7.021	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219050	03 April 2024	7.021	
TFL CORPORATE	Tritech 3D Ltd	Maintenance Materials	1001/5110432229	02 April 2024	7.020	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110421213	03 April 2024	7.017	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110437786	08 April 2024	7.000	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110423863	09 April 2024	7.000	
LUL NOMINEE BCV LIMITED	Brookvex IMS Ltd	Plant & Equipment Purchases	1033/5110438090	09 April 2024	6.990	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5110440572	08 April 2024	6.989	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5110440593	08 April 2024	6.989	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1901702582	11 April 2024	6.986	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1901702583	11 April 2024	6.986	
TTL PROPERTIES LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	1040/1900007922	11 April 2024	6.986	
TTL PROPERTIES LTD	LONDON BOROUGH OF HILLINGDON	Rates	1040/1900007992	11 April 2024	6.986	
TRANSPORT TRADING LTD	LONDON BOROUGH OF MERTON	Rates	1004/1901703006	11 April 2024	6.986	
TTL PROPERTIES LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1040/1900007866	11 April 2024	6.986	
TTL PROPERTIES LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1040/1900007882	11 April 2024	6.986	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110441807	10 April 2024	6.985	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110432872	02 April 2024	6.985	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110442122	15 April 2024	6.985	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110442116	15 April 2024	6.985	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110432875	02 April 2024	6.985	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110442115	15 April 2024	6.985	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110432881	02 April 2024	6.985	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110441096	10 April 2024	6.985	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110432880	02 April 2024	6.985	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110442120	15 April 2024	6.985	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110432726	02 April 2024	6.985	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110424276	10 April 2024	6.983	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110441844	10 April 2024	6.982	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110429847	17 April 2024	6.981	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110432674	24 April 2024	6.962	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110429850	17 April 2024	6.962	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110430198	17 April 2024	6.962	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	1005/5110429937	17 April 2024	6.960	
TTL PROPERTIES LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	1040/1900007926	11 April 2024	6.959	
TTL PROPERTIES LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	1040/1900007911	11 April 2024	6.959	
TTL PROPERTIES LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	1040/1900007897	11 April 2024	6.959	
TFL CORPORATE	Haringey Council	Road Maintenance	1001/5110435181	24 April 2024	6.951	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Stock of Fleet	1031/5110437738	24 April 2024	6.950	
LONDON UNDERGROUND LTD	PRV ENGINEERING LTD	Stock Of Track	1005/5110441527	10 April 2024	6.926	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5110435911	04 April 2024	6.920	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	1005/5110427541	16 April 2024	6.915	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110423323	10 April 2024	6.894	
TTL PROPERTIES LTD	Quay Office Furnishers Ltd	Building Maintenance & Repairs	1040/5110438708	12 April 2024	6.890	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110443744	17 April 2024	6.887	
RFL (INFRASTRUCTURE) LTD	Probrand Ltd	Computer Hardware	1025/5110434274	10 April 2024	6.879	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Vehicle Repairs & Maintenance	1005/5110437465	10 April 2024	6.874	
TTL PROPERTIES LTD	CITY OF WESTMINSTER	Rates	1040/1900007990	11 April 2024	6.861	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901702658	11 April 2024	6.861	
TTL PROPERTIES LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	1040/1900007919	11 April 2024	6.861	
TTL PROPERTIES LTD	LONDON BOROUGH OF HILLINGDON	Rates	1040/1900007993	11 April 2024	6.861	
LONDON UNDERGROUND LTD	WOLSELEY UK	Stock of Other Spares	1005/5110442543	11 April 2024	6.860	
SURFACE TRANSPORT CORP	Charlotte Kilroy KC	Legal Fees	1002/1900078598	02 April 2024	6.852	
LUL NOMINEE SSL LIMITED	OTE Precision Engineering (UK) Ltd	Stock of Fleet	1031/5110426831	10 April 2024	6.850	
LUL NOMINEE SSL LIMITED	OTE Precision Engineering (UK) Ltd	Stock of Fleet	1031/5110426829	10 April 2024	6.850	
LONDON UNDERGROUND LTD	Dyer & Butler Ltd	Civil Engineering Construction Works	1005/5110426022	02 April 2024	6.845	
LT MUSEUM TRADING LTD	Camira Transport Fabrics Ltd	Purchase of Furniture for Resale	1024/1900024598	23 April 2024	6.842	
RAIL FOR LONDON LIMITED	Simply 4 Group Ltd	Maintenance Materials	1020/5110445785	24 April 2024	6.840	
LONDON UNDERGROUND LTD	Mango Technologies Inc.	Computer Software	1005/5110432956	03 April 2024	6.837	
SURFACE TRANSPORT CORP	Macleod Simmonds Ltd	Professional Engineering Services	1002/5110417515	17 April 2024	6.828	
LONDON UNDERGROUND LTD	L C SWITCHGEAR LTD	Fleet	1005/5110439087	24 April 2024	6.814	
LONDON RIVER SERVICES LTD	Thamescraft Dry Docking Serv. Ltd	Vehicle Repairs & Maintenance	1007/5110438056	03 April 2024	6.810	
TTL PROPERTIES LTD	LONDON BOROUGH OF BRENT	Rates	1040/1900008053	11 April 2024	6.808	
TTL PROPERTIES LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	1040/1900007928	11 April 2024	6.808	
TTL PROPERTIES LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	1040/1900007920	11 April 2024	6.808	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1901702407	11 April 2024	6.808	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110443740	17 April 2024	6.797	
LONDON BUS SERVICES LTD	Turnams	Fleet stock issues	1006/1900050218	23 April 2024	6.793	
RAIL FOR LONDON LIMITED	EUROQUARZ GmbH	Exchange Gain Realised	1020/2000074620	12 April 2024	6.791	
RAIL FOR LONDON LIMITED	Simply 4 Group Ltd	Professional Engineering Services	1020/5110438352	15 April 2024	6.785	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING LTD	Research & Study Fees	1005/5110431017	02 April 2024	6.778	
TRANSPORT TRADING LTD	Grant Thornton UK LLP	Management & Support Consultancy	1004/5110433076	24 April 2024	6.777	
LUL NOMINEE BCV LIMITED	VOESTALPINE TURNOUT TECHNOLOGY UK	Track General Maintenance	1033/5110441128	24 April 2024	6.775	
TRANSPORT TRADING LTD	Global Media Group Services Ltd	Street Furniture	1004/5110424813	10 April 2024	6.750	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110438666	22 April 2024	6.750	
TFL CORPORATE	The Bikeability Trust	Research & Study Fees	1001/5110432725	24 April 2024	6.748	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901702617	11 April 2024	6.737	
TTL PROPERTIES LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	1040/1900007930	11 April 2024	6.737	
TTL PROPERTIES LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1040/1900007887	11 April 2024	6.737	
LONDON UNDERGROUND LTD	Daisy Corporate Services Trading Ltd	Telephony Fixed	1005/5110431451	23 April 2024	6.732	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110431208	22 April 2024	6.726	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110446482	25 April 2024	6.724	
SURFACE TRANSPORT CORP	LA International Computer Consultan	Management & Support Consultancy	1002/5110441191	09 April 2024	6.710	
TFL CORPORATE	COMPUTACENTER PLC	Manage IT Services	1001/5110430743	22 April 2024	6.706	
RAIL FOR LONDON LIMITED	Ground Transportation Systems UK Ltd	Signalling Systems	1020/5110427561	15 April 2024	6.703	
RAIL FOR LONDON LIMITED	Ground Transportation Systems UK Ltd	Signalling Systems	1020/5110427559	15 April 2024	6.703	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110442360	16 April 2024	6.702	
LONDON RIVER SERVICES LTD	SSE PLC	Electricity	1007/1900005853	04 April 2024	6.701	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5110447823	24 April 2024	6.700	
TRANSPORT TRADING LTD	SUN PLASTICS LTD	Storage And Distribution Of Publicity Materials	1004/5110448333	26 April 2024	6.700	
RFL (INFRASTRUCTURE) LTD	Wireless CCTV Ltd	Computer Software	1025/5110438934	10 April 2024	6.700	
LONDON UNDERGROUND LTD	Solution Rail Limited	Connect PFI Service Costs	1005/5110446843	22 April 2024	6.700	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110430375	22 April 2024	6.688	
LONDON UNDERGROUND LTD	Z-Tech Control Systems Limited	Electrical Equipment Maintenance	1005/5110430436	03 April 2024	6.679	
LONDON UNDERGROUND LTD	FRANKHAM CONSULTANCY GROUP LTD	Professional Engineering Services	1005/5110432311	02 April 2024	6.670	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1002/5110424849	10 April 2024	6.658	
TTL PROPERTIES LTD	LONDON BOROUGH OF BRENT	Rates	1040/1900008046	11 April 2024	6.657	
TTL PROPERTIES LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	1040/1900007918	11 April 2024	6.657	
LUL NOMINEE BCV LIMITED	Sherwood Stainless & Aluminium Ltd	Track General Maintenance	1033/5110436120	03 April 2024	6.653	
SURFACE TRANSPORT CORP	Mott MacDonald Limited	Professional Engineering Services	1002/5110431233	17 April 2024	6.648	
SURFACE TRANSPORT CORP	Steer	Management & Support Consultancy	1002/5110425709	10 April 2024	6.648	
TFL CORPORATE	Steer	Management & Support Consultancy	1001/5110425722	10 April 2024	6.648	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5110447826	24 April 2024	6.640	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110441056	10 April 2024	6.620	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110442130	15 April 2024	6.620	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110445734	22 April 2024	6.620	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110422941	09 April 2024	6.619	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1031/5110439029	04 April 2024	6.616	
TTL PROPERTIES LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	1040/1900008021	11 April 2024	6.612	
TTL PROPERTIES LTD	WANDSWORTH COUNCIL	Rates	1040/1900008042	11 April 2024	6.612	
LONDON UNDERGROUND LTD	Instarmac Group Limited	Stock Of Track	1005/5110442179	15 April 2024	6.610	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110442390	25 April 2024	6.610	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110428291	17 April 2024	6.602	
TFL CORPORATE	BOXXE LIMITED	Computer Software	1001/5110442499	15 April 2024	6.584	
LT MUSEUM TRADING LTD	Mosaic Fulfillment Solutions	Postage	1024/5110432950	22 April 2024	6.581	
LONDON UNDERGROUND LTD	4-Rail Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110444949	22 April 2024	6.572	
TTL PROPERTIES LTD	LONDON BOROUGH OF CAMDEN	Rates	1040/1900007836	11 April 2024	6.571	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901702131	11 April 2024	6.571	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110445578	26 April 2024	6.568	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004/1901702284	11 April 2024	6.566	
RAIL FOR LONDON LIMITED	SWARCO Peek Traffic B.V.	Exchange Gain Realised	1020/2000074619	12 April 2024	6.562	
TTL PROPERTIES LTD	Wildwood Creative LLP	Management & Support Consultancy	1040/5110442223	22 April 2024	6.560	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110441801	10 April 2024	6.558	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110443742	17 April 2024	6.557	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Maintenance Materials	1033/5110430234	09 April 2024	6.518	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110435942	23 April 2024	6.514	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110432221	23 April 2024	6.510	
TTL PROPERTIES LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	1040/1900007917	11 April 2024	6.505	
TTL PROPERTIES LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	1040/1900007916	11 April 2024	6.505	
CYCLE HIRE SCHEME	Serco Ltd	Franchise/Concession Fixed Fee	1016/5110435992	10 April 2024	6.500	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110423972	09 April 2024	6.500	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110443757	17 April 2024	6.499	
TTL PROPERTIES LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	1040/1900007904	11 April 2024	6.487	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	1004/1901702354	11 April 2024	6.487	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110442797	12 April 2024	6.481	
LONDON UNDERGROUND LTD	South Western Railway	National Rail Qualifying Expenditure Charges	1005/5110440400	10 April 2024	6.480	
LONDON UNDERGROUND LTD	South Western Railway	National Rail Qualifying Expenditure Charges	1005/5110429780	17 April 2024	6.480	
RFL (INFRASTRUCTURE) LTD	Schindler Ltd	Lift Maintenance	1025/5110437779	04 April 2024	6.477	
LONDON BUS SERVICES LTD	MITIE Cleaning & Environmental	Publications & Publicity Material	1006/5110426582	16 April 2024	6.477	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110420459	03 April 2024	6.468	
LONDON UNDERGROUND LTD	Hydrobolt	Fleet	1005/5110437552	26 April 2024	6.465	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Computacenter Plc	Telephony Fixed	1001/5110433301	24 April 2024	6.456	
TFL CORPORATE	Computacenter Plc	Telephony Fixed	1001/5110433302	24 April 2024	6.456	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LAMBETH	Rates	1004/1901702905	11 April 2024	6.453	
LONDON UNDERGROUND LTD	Lesmac (Fasteners) Ltd	Stock Of Track	1005/5110442906	19 April 2024	6.450	
LONDON UNDERGROUND LTD	Daisy Corporate Services TradingLtd	Computer Hardware	1005/5110426931	16 April 2024	6.448	
LONDON UNDERGROUND LTD	Athlon Mobility Services UK Ltd	Vehicle Purchases	1005/5110444099	17 April 2024	6.439	
LONDON UNDERGROUND LTD	Athlon Mobility Services UK Ltd	Vehicle Purchases	1005/5110440390	10 April 2024	6.439	
TFL CORPORATE	Corporate Document Services Ltd	Printing	1001/5110446566	24 April 2024	6.418	
LONDON UNDERGROUND LTD	ACTIVAIR AUTOMATION LTD	Fleet	1005/5110441206	15 April 2024	6.412	
LONDON UNDERGROUND LTD	ACTIVAIR AUTOMATION LTD	Fleet	1005/5110447923	25 April 2024	6.412	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1005/5110428140	17 April 2024	6.412	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110447379	24 April 2024	6.410	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110441090	10 April 2024	6.410	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110443089	17 April 2024	6.410	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110443753	17 April 2024	6.402	
SURFACE TRANSPORT CORP	KC & Associates Ltd	Civil Engineering Construction Works	1002/5110430976	23 April 2024	6.400	
TTL PROPERTIES LTD	LONDON BOROUGH OF ISLINGTON	Rates	1040/1900008003	11 April 2024	6.400	
LONDON UNDERGROUND LTD	TIFLEX LTD	Stock Of Track	1005/5110424882	10 April 2024	6.400	
LONDON UNDERGROUND LTD	HAWKER ELECTRONICS LTD	Pumps & Drainage	1005/5110438117	04 April 2024	6.391	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	MR Construction Costs	1005/5110443710	15 April 2024	6.381	
LONDON UNDERGROUND LTD	TYLER BROS LTD	Stock of Lifts and Escalators	1005/5110437608	05 April 2024	6.375	
TFL CORPORATE	Daisy Corporate Services TradingLtd	Telephony Fixed	1001/5110426015	10 April 2024	6.364	
TTL PROPERTIES LTD	LONDON BOROUGH OF HILLINGDON	Rates	1040/1900007996	11 April 2024	6.362	
TTL PROPERTIES LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1040/1900007865	11 April 2024	6.362	
TRANSPORT TRADING LTD	Catercall Ltd	Caterers Service Charges	1004/5110424167	10 April 2024	6.358	
TTL PROPERTIES LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	1040/1900007931	11 April 2024	6.354	
TRANSPORT TRADING LTD	LONDON BOROUGH OF RICHMOND UPON TH	Rates	1004/1901702268	11 April 2024	6.354	
TRANSPORT TRADING LTD	LONDON BOROUGH OF RICHMOND UPON TH	Rates	1004/1901702267	11 April 2024	6.354	
TFL CORPORATE	LLOYDS REGISTER RAIL LTD	Professional Engineering Services	1001/5110443388	18 April 2024	6.352	
RAIL FOR LONDON LIMITED	Grant Thornton UK LLP	Management & Support Consultancy	1020/5110433197	24 April 2024	6.338	
DOCKLANDS LIGHT RAILWAY	Grant Thornton UK LLP	Management & Support Consultancy	1012/5110433207	24 April 2024	6.338	
RAIL FOR LONDON LIMITED	Simply 4 Group Ltd	Track General Maintenance	1020/5110432765	03 April 2024	6.330	
TFL CORPORATE	Currie & Brown UK Limited	Management & Support Consultancy	1001/5110419812	03 April 2024	6.320	
SURFACE TRANSPORT CORP	SPM Instrument UK Ltd	Road Maintenance	1002/5110442169	11 April 2024	6.317	
LONDON RIVER SERVICES LTD	Carter Jonas LLP	Franchise/Concession Fixed Fee	1007/5110433916	09 April 2024	6.313	
SURFACE TRANSPORT CORP	British Telecommunications Plc	Telephony Fixed	1002/5110430749	11 April 2024	6.310	
TTL PROPERTIES LTD	Wragge & Co	Legal Fees	1040/5110425100	10 April 2024	6.302	
TTL PROPERTIES LTD	REDACTED	Planning & Development Consultancy	1040/5110423462	09 April 2024	6.300	
TFL CORPORATE	Jacobs U.K. Limited	Planning & Development Consultancy	1001/5110423862	03 April 2024	6.300	
LONDON RIVER SERVICES LTD	MITIE FM LIMITED	Security Services (Guards)	1007/5110430709	22 April 2024	6.294	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Maintenance Materials	1005/5110430126	22 April 2024	6.289	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Pumps & Drainage	1005/5110430850	22 April 2024	6.283	
LONDON BUS SERVICES LTD	MITIE Cleaning & Environmental	Publications & Publicity Material	1006/5110421335	03 April 2024	6.281	
TFL CORPORATE	All Things IC Limited	Staff Training	1001/5110446765	24 April 2024	6.279	
LONDON UNDERGROUND LTD	W Christie (Ind) Ltd	Plant & Equipment Purchases	1005/5110439639	05 April 2024	6.278	
LONDON UNDERGROUND LTD	Magnolia Building Services Ltd	Lift Maintenance	1005/5110429397	17 April 2024	6.276	
LT MUSEUM TRADING LTD	Rainbow Designs Ltd	LTM Purchase of Toys for Resale	1024/1900024549	09 April 2024	6.267	
LONDON UNDERGROUND LTD	Athlon Mobility Services UK Ltd	Vehicle Purchases	1005/5110440408	10 April 2024	6.256	
TFL CORPORATE	HAAS AUTOMATIC	Fleet	1001/5110442421	17 April 2024	6.243	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Professional Engineering Services	1005/5110441549	15 April 2024	6.238	
TTL PROPERTIES LTD	LONDON BOROUGH OF HAVERING	Rates	1040/1900007946	11 April 2024	6.238	
TTL PROPERTIES LTD	LONDON BOROUGH OF ISLINGTON	Rates	1040/1900008002	11 April 2024	6.238	
TTL PROPERTIES LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1040/1900007863	11 April 2024	6.238	
TFL CORPORATE	Adfield Harvey Ltd	Production Artwork And Design For Marketing	1001/5110433117	03 April 2024	6.235	
LONDON UNDERGROUND LTD	TIFLEX LTD	Stock Of Track	1005/5110435476	24 April 2024	6.229	
LONDON UNDERGROUND LTD	TIFLEX LTD	Stock Of Track	1005/5110436523	24 April 2024	6.229	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HACKNEY	Rates	1004/1901702531	11 April 2024	6.226	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110429852	17 April 2024	6.223	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110432678	24 April 2024	6.223	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110432680	24 April 2024	6.223	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110424285	10 April 2024	6.223	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110430205	17 April 2024	6.223	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110431147	22 April 2024	6.223	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	1005/5110422190	08 April 2024	6.219	
LONDON UNDERGROUND LTD	WOLSELEY UK	Stock of Other Spares	1005/5110442217	11 April 2024	6.217	
TTL PROPERTIES LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	1040/1900007925	11 April 2024	6.203	
TTL PROPERTIES LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	1040/1900007912	11 April 2024	6.203	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110429945	17 April 2024	6.201	
LT MUSEUM TRADING LTD	Kingfisher Leisurewear Ltd	LTM Purchase of Clothing & Accessories - Adults	1024/1900024461	03 April 2024	6.200	
RAIL FOR LONDON LIMITED	Houghton International	Stock of Fleet	1020/5110432114	17 April 2024	6.198	
RAIL FOR LONDON LIMITED	Houghton International	Stock of Fleet	1020/5110432112	17 April 2024	6.198	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Contractors	1020/5110445546	17 April 2024	6.197	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1005/5110438227	24 April 2024	6.178	
LUL NOMINEE SSL LIMITED	PromeX Ltd	Stock of Fleet	1031/5110435162	17 April 2024	6.174	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1005/5110449208	25 April 2024	6.173	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110428027	15 April 2024	6.168	
LONDON UNDERGROUND LTD	Athlon Mobility Services UK Ltd	Vehicle Purchases	1005/5110444893	19 April 2024	6.165	
LONDON UNDERGROUND LTD	Athlon Mobility Services UK Ltd	Vehicle Purchases	1005/5110444102	17 April 2024	6.165	
LONDON BUS SERVICES LTD	Steer	Management & Support Consultancy	1006/5110429714	17 April 2024	6.159	
LONDON UNDERGROUND LTD	Tidycy Ltd	Vehicle Repairs & Maintenance	1005/5110427814	17 April 2024	6.158	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110430187	17 April 2024	6.141	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110429851	17 April 2024	6.141	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110429849	17 April 2024	6.141	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110430193	17 April 2024	6.141	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110424299	10 April 2024	6.141	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110424274	10 April 2024	6.141	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110424294	10 April 2024	6.141	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110429844	17 April 2024	6.141	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110424267	10 April 2024	6.141	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110429845	17 April 2024	6.141	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110424271	10 April 2024	6.141	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110432673	24 April 2024	6.141	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110432672	24 April 2024	6.141	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110432676	24 April 2024	6.141	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110429846	17 April 2024	6.141	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110432677	24 April 2024	6.141	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110432670	24 April 2024	6.141	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110430212	17 April 2024	6.141	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110431148	22 April 2024	6.141	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110430202	17 April 2024	6.141	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004/1901702286	11 April 2024	6.132	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Furniture & Equipment	1004/5110442345	16 April 2024	6.116	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Computer Software	1005/5110429382	17 April 2024	6.116	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	1001/5110429026	10 April 2024	6.115	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	1001/5110421234	03 April 2024	6.115	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	1004/1901702830	11 April 2024	6.113	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901702148	11 April 2024	6.113	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110427496	16 April 2024	6.111	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110423766	10 April 2024	6.110	
LONDON UNDERGROUND LTD	Athlon Mobility Services UK Ltd	Vehicle Purchases	1005/5110440167	10 April 2024	6.107	
LONDON UNDERGROUND LTD	Athlon Mobility Services UK Ltd	Vehicle Purchases	1005/5110440398	10 April 2024	6.107	
TFL CORPORATE	Softcat Ltd	Computer Software	1001/5110427875	10 April 2024	6.101	
TTL PROPERTIES LTD	LONDON BOROUGH OF HARROW	Rates	1040/1900007943	11 April 2024	6.097	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110441051	10 April 2024	6.095	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110436110	16 April 2024	6.095	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110442126	15 April 2024	6.095	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110446812	26 April 2024	6.095	
SURFACE TRANSPORT CORP	UK Power Networks (Operations) Ltd	Electricity	1002/5110447183	22 April 2024	6.093	
RAIL FOR LONDON LIMITED	CC infrastructure Services	Operational Cleaning	1020/5110432179	02 April 2024	6.091	
LONDON UNDERGROUND LTD	HOWELLS RAILWAY PRODUCTS LTD	Maintenance Materials	1005/5110439069	04 April 2024	6.090	

Entity	Vendor	Expcence Account	Document Number	Clearing Date	Amount	Merchant Category
RFL (INFRASTRUCTURE) LTD	Xanta Limited	Professional Engineering Services	1025/5110438798	09 April 2024	6,075	
LONDON UNDERGROUND LTD	Smiths Engineering Works (NI) Ltd	Stock of Fleet	1005/5110443721	19 April 2024	6,073	
LONDON UNDERGROUND LTD	Smiths Engineering Works (NI) Ltd	Stock of Fleet	1005/5110443719	19 April 2024	6,073	
LONDON UNDERGROUND LTD	Smiths Engineering Works (NI) Ltd	Stock of Fleet	1005/5110446389	19 April 2024	6,073	
LONDON UNDERGROUND LTD	Smiths Engineering Works (NI) Ltd	Stock of Fleet	1005/5110443720	19 April 2024	6,073	
LONDON UNDERGROUND LTD	Smiths Engineering Works (NI) Ltd	Stock of Fleet	1005/5110443718	19 April 2024	6,073	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110443746	17 April 2024	6,072	
TFL CORPORATE	Chartered Institute Of Internal Aud	Corporate Subscriptions	1001/5110446824	26 April 2024	6,071	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110443751	17 April 2024	6,068	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	PCN and Penalty Fare Processing	1002/5110432977	24 April 2024	6,065	
LONDON UNDERGROUND LTD	Mors Smitt STS Signals	Stock of Fleet	1005/5110448969	25 April 2024	6,060	
TTL PROPERTIES LTD	LONDON BOROUGH OF CAMDEN	Rates	1040/1900007813	11 April 2024	6,058	
TTL PROPERTIES LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	1040/1900007908	11 April 2024	6,052	
TTL PROPERTIES LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	1040/1900007933	11 April 2024	6,052	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1901702570	11 April 2024	6,052	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Property development costs	1005/5110430504	22 April 2024	6,040	
SURFACE TRANSPORT CORP	LA International Computer Consultan	Management & Support Consultancy	1002/5110441194	09 April 2024	6,039	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110433337	23 April 2024	6,039	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110435713	12 April 2024	6,035	
CYCLE HIRE SCHEME	Serco Ltd	Franchise/Concession Fixed Fee	1016/5110424819	10 April 2024	6,030	
RAIL FOR LONDON LIMITED	AECOM Limited	Professional Engineering Services	1020/5110437092	17 April 2024	6,028	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110423601	09 April 2024	6,024	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110444637	19 April 2024	6,015	
TRANSPORT TRADING LTD	Quadient UK Ltd	Postage	1004/5110425916	04 April 2024	6,007	
TTL PROPERTIES LTD	HA MARKS LTD	Research & Study Fees	1040/5110431135	09 April 2024	6,006	
LONDON UNDERGROUND LTD	Shillingford Solutions Ltd	Manage IT Services	1005/5110441683	15 April 2024	6,000	
CYCLE HIRE SCHEME	VCCP Group LLP	Production Artwork And Design For Marketing	1016/5110423277	09 April 2024	6,000	
TRANSPORT TRADING LTD	Brookvex IMS Ltd	Building Maintenance & Repairs	1004/5110449105	26 April 2024	5,998	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110421113	15 April 2024	5,990	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110441000	10 April 2024	5,990	
LONDON TRANSPORT MUSEUM	The Tourism Media Group Ltd.	Advertising	1011/5110423142	09 April 2024	5,990	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HILLINGDON	Rates	1004/1901702826	11 April 2024	5,988	
TTL PROPERTIES LTD	LONDON BOROUGH OF ISLINGTON	Rates	1040/1900008004	11 April 2024	5,988	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901702139	11 April 2024	5,988	
TRANSPORT TRADING LTD	LONDON BOROUGH OF RICHMOND UPON TH	Rates	1004/1901702266	11 April 2024	5,988	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110443754	17 April 2024	5,984	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110443752	17 April 2024	5,984	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110443743	17 April 2024	5,984	
LONDON UNDERGROUND LTD	PERMALI GLOUCESTER LTD	Stock of Fleet	1005/5110435732	19 April 2024	5,978	
LT MUSEUM TRADING LTD	King and McGaw Ltd	LTM Purchase of Posters & Print Prods for Resale	1024/1900024502	09 April 2024	5,972	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110437926	25 April 2024	5,971	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110437903	25 April 2024	5,971	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110437889	25 April 2024	5,971	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110437893	25 April 2024	5,971	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110438006	25 April 2024	5,971	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110437899	25 April 2024	5,971	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110442396	25 April 2024	5,971	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110435939	23 April 2024	5,956	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Computer Software	1005/5110438240	24 April 2024	5,948	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BARNET	Rates	1004/1901702161	11 April 2024	5,943	
RAIL FOR LONDON LIMITED	Spoor-Tech Limited	Building Maintenance & Repairs	1020/5110441745	10 April 2024	5,943	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219883	10 April 2024	5,936	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219381	03 April 2024	5,936	
TTL PROPERTIES LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	1040/1900007896	11 April 2024	5,931	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Civil Engineering Construction Works	1005/5110428141	17 April 2024	5,921	
LONDON UNDERGROUND LTD	PERMALI GLOUCESTER LTD	Stock of Fleet	1005/5110434388	19 April 2024	5,919	
LONDON UNDERGROUND LTD	REHAU LTD	Stock Of Track	1005/5110419730	02 April 2024	5,919	
LONDON UNDERGROUND LTD	Transport Investigations Ltd	Agency Staff	1005/5110440432	10 April 2024	5,914	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	1031/5110434981	04 April 2024	5,914	
LONDON UNDERGROUND LTD	Athlon Mobility Services UK Ltd	Vehicle Purchases	1005/5110440406	10 April 2024	5,914	
LONDON UNDERGROUND LTD	Athlon Mobility Services UK Ltd	Vehicle Purchases	1005/5110440409	10 April 2024	5,914	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110442308	11 April 2024	5,913	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1901702434	11 April 2024	5,904	
DIAL A RIDE	Forman Vehicle Services	Vehicle Repairs & Maintenance	1010/5110400175	19 April 2024	5,900	
DIAL A RIDE	Forman Vehicle Services	Vehicle Repairs & Maintenance	1010/5110428322	19 April 2024	5,900	
LUL NOMINEE BCV LIMITED	VOESTALPINE TURNOUT TECHNOLOGY UK	Stock Of Track	1033/5110441127	24 April 2024	5,900	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	1005/5110431465	02 April 2024	5,892	
SURFACE TRANSPORT CORP	MK Surveys	Professional Engineering Services	1002/5110431060	02 April 2024	5,890	
LUL NOMINEE SSL LIMITED	Faiveley Transport Tamworth Ltd	Fleet	1031/5110428295	17 April 2024	5,889	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110445748	22 April 2024	5,885	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110443681	25 April 2024	5,885	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110445745	22 April 2024	5,885	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110443676	25 April 2024	5,885	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110441070	10 April 2024	5,885	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110446610	26 April 2024	5,885	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110447367	24 April 2024	5,885	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110446607	26 April 2024	5,885	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110446000	22 April 2024	5,885	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110447371	24 April 2024	5,885	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110436117	16 April 2024	5,885	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110441083	10 April 2024	5,885	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110442123	15 April 2024	5,885	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110436119	16 April 2024	5,885	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110441064	10 April 2024	5,885	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110441099	10 April 2024	5,885	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110437628	16 April 2024	5,885	
TTL PROPERTIES LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	1040/1900007902	11 April 2024	5,870	
TTL PROPERTIES LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	1040/1900007927	11 April 2024	5,870	
LONDON BUS SERVICES LTD	A J WELLS & SONS LTD	Street Furniture	1006/5110438105	03 April 2024	5,867	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110430078	17 April 2024	5,863	
LONDON UNDERGROUND LTD	South Western Railway	National Rail Qualifying Expenditure Charges	1005/5110440395	10 April 2024	5,855	
LONDON UNDERGROUND LTD	South Western Railway	National Rail Qualifying Expenditure Charges	1005/5110429781	17 April 2024	5,855	
TFL CORPORATE	PCG Associates Limited	Professional Engineering Services	1001/5110446657	24 April 2024	5,850	
LONDON UNDERGROUND LTD	Athlon Mobility Services UK Ltd	Vehicle Purchases	1005/5110440404	10 April 2024	5,849	
LONDON UNDERGROUND LTD	Athlon Mobility Services UK Ltd	Vehicle Purchases	1005/5110440411	10 April 2024	5,849	
LONDON UNDERGROUND LTD	Athlon Mobility Services UK Ltd	Vehicle Purchases	1005/5110440192	10 April 2024	5,849	
LONDON UNDERGROUND LTD	Athlon Mobility Services UK Ltd	Vehicle Purchases	1005/5110438950	04 April 2024	5,849	
LONDON UNDERGROUND LTD	Athlon Mobility Services UK Ltd	Vehicle Purchases	1005/5110440410	10 April 2024	5,849	
VICTORIA COACH STATN LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1008/5110425604	15 April 2024	5,846	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004/1901702289	11 April 2024	5,840	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110425374	10 April 2024	5,840	
RAIL FOR LONDON LIMITED	Grant Thornton UK LLP	Management & Support Consultancy	1020/5110437848	24 April 2024	5,825	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Maintenance Materials	1005/5110419782	03 April 2024	5,825	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1901702569	11 April 2024	5,810	
TTL PROPERTIES LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	1040/1900007932	11 April 2024	5,810	
TTL PROPERTIES LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	1040/1900007907	11 April 2024	5,810	
LONDON UNDERGROUND LTD	Athlon Mobility Services UK Ltd	Vehicle Purchases	1005/5110440396	10 April 2024	5,803	
LONDON UNDERGROUND LTD	Athlon Mobility Services UK Ltd	Vehicle Purchases	1005/5110440401	10 April 2024	5,803	
LONDON UNDERGROUND LTD	Athlon Mobility Services UK Ltd	Vehicle Purchases	1005/5110440403	10 April 2024	5,803	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1020/5110438690	23 April 2024	5,802	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1020/5110438687	23 April 2024	5,802	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1020/5110438689	23 April 2024	5,802	
TTL PROPERTIES LTD	UK Power Solutions Ltd	Building Maintenance & Repairs	1040/5110440190	08 April 2024	5,797	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	1005/1900280097	09 April 2024	5,796	
TFL CORPORATE	GREATER LONDON AUTHORITY	Research & Study Fees	1001/5110426150	03 April 2024	5,792	
LONDON BUS SERVICES LTD	Steer	Management & Support Consultancy	1006/5110429720	17 April 2024	5,777	
TRANSPORT TRADING LTD	GBM Services Limited	Office Cleaning	1004/5110428934	03 April 2024	5,775	
TTL PROPERTIES LTD	LONDON BOROUGH OF CAMDEN	Rates	1040/1900007820	11 April 2024	5,775	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	1004/1901702353	11 April 2024	5,775	
TTL PROPERTIES LTD	HA MARKS LTD	Research & Study Fees	1040/5110431110	03 April 2024	5,767	

Entity	Vendor	Expcence Account	Document Number	Clearing Date	Amount	Merchant Category
LT MUSEUM TRADING LTD	gingersnap	LTM Purchase of Gifts for Resale	1024/1900024533	09 April 2024	5,760	
TFL CORPORATE	Xanta Limited	Professional Engineering Services	1001/5110438899	09 April 2024	5,760	
LONDON UNDERGROUND LTD	Athlon Mobility Services UK Ltd	Vehicle Purchases	1005/5110441699	10 April 2024	5,756	
LONDON UNDERGROUND LTD	Athlon Mobility Services UK Ltd	Vehicle Purchases	1005/5110440405	10 April 2024	5,756	
LONDON UNDERGROUND LTD	Athlon Mobility Services UK Ltd	Vehicle Purchases	1005/5110440407	10 April 2024	5,756	
LONDON UNDERGROUND LTD	Athlon Mobility Services UK Ltd	Vehicle Purchases	1005/5110440207	10 April 2024	5,756	
TFL CORPORATE	Institution of Mechanical Engineers	Staff Training	1001/5110428723	15 April 2024	5,755	
TTL PROPERTIES LTD	CPC Project Services LLP	Planning & Development Consultancy	1040/5110440349	08 April 2024	5,750	
LONDON UNDERGROUND LTD	Athlon Mobility Services UK Ltd	Vehicle Purchases	1005/5110444805	19 April 2024	5,750	
TTL PROPERTIES LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	1040/1900007924	11 April 2024	5,749	
RAIL FOR LONDON LIMITED	PSV GLASS - (ABL HOLDING) LTD	Vehicle Repairs & Maintenance	1020/5110432208	24 April 2024	5,747	
TTL PROPERTIES LTD	CITY OF WESTMINSTER	Rates	1040/1900007985	11 April 2024	5,739	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	1004/1901702193	11 April 2024	5,739	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LAMBETH	Rates	1004/1901702955	11 April 2024	5,739	
TRANSPORT TRADING LTD	LONDON BOROUGH OF MERTON	Rates	1004/1901703003	11 April 2024	5,739	
LONDON UNDERGROUND LTD	Equans Services Limited	Building Maintenance & Repairs	1005/5110427483	12 April 2024	5,738	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Signalling Systems	1031/5110447198	22 April 2024	5,730	
SURFACE TRANSPORT CORP	Steer	Management & Support Consultancy	1002/5110425729	10 April 2024	5,727	
RFL (INFRASTRUCTURE) LTD	Linsinger UK Limited	Plant & Equipment Purchases	1025/5110441761	16 April 2024	5,721	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Stock of Fleet	1031/5110439011	04 April 2024	5,717	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110438663	04 April 2024	5,715	
LONDON UNDERGROUND LTD	Bio-Circle Surface Technology Ltd	Equipment Repairs & Maintenance	1005/5110443036	24 April 2024	5,700	
TTL PROPERTIES LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	1040/1900007934	11 April 2024	5,689	
TTL PROPERTIES LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	1040/1900007899	11 April 2024	5,689	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAVERING	Rates	1004/1901702593	11 April 2024	5,689	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HOUNSLOW	Rates	1004/1901703013	11 April 2024	5,689	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1901702431	11 April 2024	5,689	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218637	03 April 2024	5,682	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220727	10 April 2024	5,682	
LONDON UNDERGROUND LTD	CRAIG & DERRICOTT LTD	Stock of Fleet	1005/5110434920	17 April 2024	5,680	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	1005/5110432253	23 April 2024	5,677	
LONDON UNDERGROUND LTD	Athlon Mobility Services UK Ltd	Vehicle Purchases	1005/5110444890	19 April 2024	5,670	
LONDON UNDERGROUND LTD	Athlon Mobility Services UK Ltd	Vehicle Purchases	1005/5110444794	19 April 2024	5,670	
TFL CORPORATE	LONDON BOROUGH OF SOUTHWARK	Management & Support Consultancy	1001/5110425898	10 April 2024	5,670	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110421068	03 April 2024	5,667	
LONDON UNDERGROUND LTD	Athlon Mobility Services UK Ltd	Vehicle Purchases	1005/5110444242	17 April 2024	5,665	
LONDON UNDERGROUND LTD	RIS	Electrical Equipment Maintenance	1005/5110441696	19 April 2024	5,663	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	1004/1901702164	11 April 2024	5,660	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LEWISHAM	Rates	1004/1901702983	11 April 2024	5,660	
LONDON UNDERGROUND LTD	Brecknell Willis - A Division of Wa	Stock of Fleet	1005/5110443025	12 April 2024	5,656	
TFL CORPORATE	Daisy Corporate Services TradingLtd	Telephony Fixed	1001/5110430991	22 April 2024	5,652	
RFL (INFRASTRUCTURE) LTD	Alstom Product and Services Limited	Stock of Other Spares	1025/5110424751	10 April 2024	5,641	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschlnd GmbH	Stock of Fleet	1020/5110418414	04 April 2024	5,633	
TFL CORPORATE	CPC Project Services LLP	Management & Support Consultancy	1001/5110432024	04 April 2024	5,630	
TFL CORPORATE	CPC Project Services LLP	Management & Support Consultancy	1001/5110441188	11 April 2024	5,630	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Stock of Fleet	1005/5110442194	26 April 2024	5,629	
TTL PROPERTIES LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	1040/1900007923	11 April 2024	5,628	
LUL NOMINEE SSL LIMITED	Ross Pneumatrol Ltd	Fleet	1031/5110436057	09 April 2024	5,617	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221572	17 April 2024	5,617	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BARKING & DAGENHAM	Rates	1004/1901702150	11 April 2024	5,614	
TTL PROPERTIES LTD	LONDON BOROUGH OF CAMDEN	Rates	1040/1900007823	11 April 2024	5,607	
LONDON UNDERGROUND LTD	Athlon Mobility Services UK Ltd	Vehicle Purchases	1005/5110444797	19 April 2024	5,603	
TRANSPORT TRADING LTD	Delta Rail Group Ltd	Connect PFI Service Costs	1004/5110423216	09 April 2024	5,600	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110444068	16 April 2024	5,600	
SURFACE TRANSPORT CORP	SmartSourcing Ltd	Management & Support Consultancy	1002/5110441513	12 April 2024	5,600	
TTL PROPERTIES LTD	Currie & Brown UK Limited	Property development costs	1040/5110442495	24 April 2024	5,599	
LONDON UNDERGROUND LTD	Senator International Ltd	Furniture & Equipment	1005/5110431036	23 April 2024	5,597	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Vehicle Repairs & Maintenance	1005/5110437712	22 April 2024	5,595	
LUL NOMINEE SSL LIMITED	CIRCET (UK) LIMITED	Signalling Systems	1031/5110444304	24 April 2024	5,591	
LONDON RIVER SERVICES LTD	VINCI Construction UK Ltd	Building Maintenance & Repairs	1007/5110449609	26 April 2024	5,584	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	1004/1901702111	11 April 2024	5,554	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	1005/5110422187	08 April 2024	5,550	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	1005/5110430849	22 April 2024	5,550	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	1005/5110430981	22 April 2024	5,550	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Stock of Fleet	1005/5110427938	17 April 2024	5,544	
TRANSPORT TRADING LTD	PUSPARASALENGAM CHENTHOORAN WEST	Transys Control - TTL	1004/1901703124	17 April 2024	5,541	
LONDON UNDERGROUND LTD	Probrand Ltd	Track General Maintenance	1005/5110423217	02 April 2024	5,541	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110428984	03 April 2024	5,539	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110428986	03 April 2024	5,539	
LUL NOMINEE SSL LIMITED	L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031/5110434599	10 April 2024	5,530	
TFL CORPORATE	AURORA ENERGY RESEARCH LIMITED	Corporate Subscriptions	1001/5110438844	09 April 2024	5,528	
TFL CORPORATE	Inclusive Employers Ltd	Corporate Subscriptions	1001/5110442143	16 April 2024	5,520	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	1005/5110438074	24 April 2024	5,520	
LONDON BUS SERVICES LTD	Steer	Management & Support Consultancy	1006/5110430219	17 April 2024	5,515	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1005/5110438225	24 April 2024	5,515	
LONDON RIVER SERVICES LTD	SSE PLC	Water	1007/1900005847	04 April 2024	5,509	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING LTD	Connect PFI Service Costs	1005/5110437679	04 April 2024	5,507	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110421207	03 April 2024	5,502	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Manage IT Services	1012/5110425407	10 April 2024	5,501	
TFL CORPORATE	Currie & Brown UK Limited	Management & Support Consultancy	1001/5110419846	03 April 2024	5,500	
TFL CORPORATE	Ethical Trading Initiative	Corporate Subscriptions	1001/5110440440	17 April 2024	5,500	
TFL CORPORATE	Probrand Ltd	Management & Support Consultancy	1001/5110443380	17 April 2024	5,494	
RAIL FOR LONDON LIMITED	VOESTALPINE TURNOUT TECHNOLOGY UK	Maintenance Materials	1020/5110439488	22 April 2024	5,478	
LONDON UNDERGROUND LTD	Athlon Mobility Services UK Ltd	Vehicle Purchases	1005/5110444238	17 April 2024	5,474	
TTL PROPERTIES LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	1040/1900008032	11 April 2024	5,470	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	1005/1900281036	22 April 2024	5,470	
TFL CORPORATE	BSI STANDARDS	Staff Training	1001/5110420096	03 April 2024	5,463	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	1005/5110432357	15 April 2024	5,458	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Renewable Equipment and Storage	1005/5110425362	10 April 2024	5,455	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1005/5110432279	24 April 2024	5,454	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	1005/5110432354	15 April 2024	5,453	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Vehicle Repairs & Maintenance	1005/5110449336	25 April 2024	5,446	
LONDON UNDERGROUND LTD	Tidycy Ltd	Fleet	1005/5110430470	17 April 2024	5,445	
LONDON UNDERGROUND LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1005/5110425603	15 April 2024	5,444	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Vehicle Repairs & Maintenance	1005/5110420163	03 April 2024	5,441	
TRANSPORT TRADING LTD	WJB Services Limited	Office Accommodation Moves	1004/5110444594	17 April 2024	5,436	
LONDON UNDERGROUND LTD	Athlon Mobility Services UK Ltd	Vehicle Purchases	1005/5110444783	19 April 2024	5,425	
LONDON UNDERGROUND LTD	Athlon Mobility Services UK Ltd	Vehicle Purchases	1005/5110444891	19 April 2024	5,425	
LONDON UNDERGROUND LTD	Athlon Mobility Services UK Ltd	Vehicle Purchases	1005/5110444902	24 April 2024	5,425	
LONDON UNDERGROUND LTD	Econ Construction Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110426493	16 April 2024	5,423	
LT MUSEUM TRADING LTD	Mosaic Fulfillment Solutions	LTM Warehousing & Packaging	1024/5110447730	26 April 2024	5,421	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	1001/5110432683	24 April 2024	5,420	
LT MUSEUM TRADING LTD	Wallace Sewell Ltd	LTM Purchase of Clothing & Accessories - Adults	1024/1900024492	09 April 2024	5,420	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	1033/5110432348	15 April 2024	5,414	
TRANSPORT TRADING LTD	Telent Technology Services Ltd	Computer Software	1004/5110438243	24 April 2024	5,413	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	1005/5110430463	17 April 2024	5,409	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ENFIELD	Rates	1004/1901702393	11 April 2024	5,408	
TFL CORPORATE	Netceed UK Limited	Manage IT Services	1001/5110436511	08 April 2024	5,400	
TFL CORPORATE	HCL Technologies UK Ltd	Computer Software	1001/5110425751	10 April 2024	5,400	
RFL (INFRASTRUCTURE) LTD	Institution of Mechanical Engineers	Staff Training	1025/5110430163	17 April 2024	5,400	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Computer Software	1005/5110422471	08 April 2024	5,399	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Track General Maintenance	1005/5110420031	03 April 2024	5,394	
SURFACE TRANSPORT CORP	Daisy Corporate Services TradingLtd	Telephony Fixed	1002/5110432358	24 April 2024	5,385	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219098	03 April 2024	5,380	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220880	10 April 2024	5,380	
LONDON UNDERGROUND LTD	Athlon Mobility Services UK Ltd	Vehicle Purchases	1005/5110444802	19 April 2024	5,377	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110428024	17 April 2024	5,375	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110442458	16 April 2024	5,370	
LONDON UNDERGROUND LTD	Aggregates Industries Uk Ltd	Stock Of Track	1005/5110442322	24 April 2024	5,366	
TTL PROPERTIES LTD	LONDON BOROUGH OF CAMDEN	Rates	1040/1900007838	11 April 2024	5,364	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TRANSPORT TRADING LTD	WANDSWORTH COUNCIL	Rates	1004/1901703030	11 April 2024	5,364	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110442127	15 April 2024	5,360	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110442129	15 April 2024	5,360	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110442125	15 April 2024	5,360	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110441079	10 April 2024	5,360	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110441082	10 April 2024	5,360	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110442131	15 April 2024	5,360	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110443078	17 April 2024	5,360	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110443084	17 April 2024	5,360	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110442134	15 April 2024	5,360	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110442132	15 April 2024	5,360	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110442133	15 April 2024	5,360	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110436115	16 April 2024	5,360	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110436121	16 April 2024	5,360	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110436114	16 April 2024	5,360	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110435064	05 April 2024	5,360	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110436111	16 April 2024	5,360	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110436123	16 April 2024	5,360	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110441066	10 April 2024	5,360	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110441071	10 April 2024	5,360	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110441061	10 April 2024	5,360	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110436962	05 April 2024	5,360	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110441054	10 April 2024	5,360	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110443087	17 April 2024	5,360	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110446003	22 April 2024	5,360	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110446601	26 April 2024	5,360	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110445998	22 April 2024	5,360	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110445743	22 April 2024	5,360	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110445983	22 April 2024	5,360	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110446615	24 April 2024	5,360	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110447378	24 April 2024	5,360	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110449930	26 April 2024	5,360	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110447370	24 April 2024	5,360	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110446619	24 April 2024	5,360	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110447365	24 April 2024	5,360	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110443674	17 April 2024	5,360	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110443678	25 April 2024	5,360	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110443672	17 April 2024	5,360	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110443090	17 April 2024	5,360	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110443091	17 April 2024	5,360	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110443679	17 April 2024	5,360	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110445738	22 April 2024	5,360	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110445741	22 April 2024	5,360	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110445736	22 April 2024	5,360	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110443683	17 April 2024	5,360	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110445730	22 April 2024	5,360	
TTL PROPERTIES LTD	THREE RIVERS DISTRICT COUNCIL	Rates	1040/1900008040	11 April 2024	5,359	
SURFACE TRANSPORT CORP	Defence Composites	Uniforms	1002/5110444684	22 April 2024	5,358	
LONDON UNDERGROUND LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1005/5110424341	10 April 2024	5,357	
TFL CORPORATE	Netcast Consulting T/A 1st Choice	Management & Support Consultancy	1001/5110423336	09 April 2024	5,354	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1005/5110425691	10 April 2024	5,351	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	1005/5110432749	03 April 2024	5,350	
SURFACE TRANSPORT CORP	Aimsun Limited	Management & Support Consultancy	1002/5110433015	02 April 2024	5,348	
TFL CORPORATE	DeepStore Limited	Document Archive & Storage	1001/5110438814	08 April 2024	5,338	
LONDON UNDERGROUND LTD	Athlon Mobility Services UK Ltd	Vehicle Purchases	1005/5110444790	19 April 2024	5,333	
LONDON UNDERGROUND LTD	Athlon Mobility Services UK Ltd	Vehicle Purchases	1005/5110447701	23 April 2024	5,333	
LONDON UNDERGROUND LTD	Faiweley Transport Tamworth Ltd	Fleet	1005/5110423351	09 April 2024	5,329	
TTL PROPERTIES LTD	LONDON BOROUGH OF HAMM & FULHAM	Rates	1040/1900007921	11 April 2024	5,325	
TTL PROPERTIES LTD	LONDON BOROUGH OF HARRROW	Rates	1040/1900007939	11 April 2024	5,325	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Stock Of Track	1005/5110439005	08 April 2024	5,325	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901702651	11 April 2024	5,324	
LONDON UNDERGROUND LTD	THE NICHOLS GROUP LTD	Professional Engineering Services	1005/5110447976	25 April 2024	5,316	
LT MUSEUM TRADING LTD	Mosaic Fulfillment Solutions	Postage	1024/5110444587	26 April 2024	5,315	
RFL (INFRASTRUCTURE) LTD	BSI Group	Staff Training	1025/5110427890	17 April 2024	5,300	
TFL CORPORATE	BUSINESS DISABILITY FORUM	Staff Training	1001/5110436504	17 April 2024	5,300	
LUL NOMINEE BGV LIMITED	Schlatter Industries AG	Equipment Repairs & Maintenance	1033/5110447911	25 April 2024	5,300	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110439292	08 April 2024	5,300	
LONDON UNDERGROUND LTD	POWTIER CONTROLS LTD	Fleet	1005/5110433139	02 April 2024	5,296	
TTL PROPERTIES LTD	Saba Park Services UK Limited	Property Management Fees	1040/5110441658	18 April 2024	5,293	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	1004/1901702169	11 April 2024	5,293	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Maintenance Materials	1005/5110425715	10 April 2024	5,291	
VICTORIA COACH STATN LTD	Quay Office Furnishers Ltd	Office Accommodation Moves	1008/5110445723	23 April 2024	5,288	
LONDON UNDERGROUND LTD	Athlon Mobility Services UK Ltd	Vehicle Purchases	1005/5110444799	19 April 2024	5,286	
LONDON BUS SERVICES LTD	EE Limited	Telephony Mobile	1006/5110443083	12 April 2024	5,283	
RFL (INFRASTRUCTURE) LTD	Schindler Ltd	Building Maintenance & Repairs	1025/5110443497	15 April 2024	5,280	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004/1901702297	11 April 2024	5,279	
LONDON UNDERGROUND LTD	Hoppecke Industrial Batteries	Fleet	1005/5110435159	05 April 2024	5,274	
LONDON UNDERGROUND LTD	Hoppecke Industrial Batteries	Fleet	1005/5110435158	05 April 2024	5,274	
LONDON UNDERGROUND LTD	Hoppecke Industrial Batteries	Fleet	1005/5110445839	23 April 2024	5,274	
LONDON UNDERGROUND LTD	Hoppecke Industrial Batteries	Fleet	1005/5110445835	23 April 2024	5,274	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Pumps & Drainage	1005/5110448565	24 April 2024	5,271	
RFL (INFRASTRUCTURE) LTD	Emo Oil	Plant & Equipment Purchases	1025/5110432786	02 April 2024	5,271	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220817	10 April 2024	5,269	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM & FULHAM	Rates	1004/1901702568	11 April 2024	5,265	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1901702430	11 April 2024	5,265	
TTL PROPERTIES LTD	Ashurst LLP	Legal Fees	1040/5110426023	03 April 2024	5,264	
LONDON UNDERGROUND LTD	Equans Services Limited	Building Maintenance & Repairs	1005/5110435011	19 April 2024	5,260	
LT MUSEUM TRADING LTD	GWCC	LTM Purchase of Clothing & Accessories - Adults	1024/1900024629	23 April 2024	5,257	
RFL (INFRASTRUCTURE) LTD	Develop Training Limited	Staff Training	1025/5110433083	24 April 2024	5,257	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110425326	10 April 2024	5,253	
TFL CORPORATE	WM Reply Ltd	LTM Design & Presentation Consultancy	1001/5110431572	02 April 2024	5,250	
LONDON UNDERGROUND LTD	REDACTED	Stock of Fleet	1005/5110430640	18 April 2024	5,245	
RAIL FOR LONDON LIMITED	OCL Rail Ltd	Franchise/Concession Fixed Fee	1020/5110430789	03 April 2024	5,241	
LUL NOMINEE SSL LIMITED	WHITELEGG MACHINES LTD	Stock of Fleet	1031/5110418798	02 April 2024	5,240	
TTL PROPERTIES LTD	CITY OF WESTMINSTER	Rates	1040/1900007947	11 April 2024	5,240	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901702679	11 April 2024	5,240	
TTL PROPERTIES LTD	LONDON BOROUGH OF HOUNSLOW	Rates	1040/1900008037	11 April 2024	5,240	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901702138	11 April 2024	5,240	
LONDON UNDERGROUND LTD	BT Repayments/Openreach	Manage IT Services	1005/5110431124	12 April 2024	5,237	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1005/5110428393	17 April 2024	5,231	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	1005/5110427540	15 April 2024	5,226	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ENFIELD	Rates	1004/1901702387	11 April 2024	5,209	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1020/5110435917	18 April 2024	5,202	
TTL PROPERTIES LTD	Mace Consult Limited	Planning & Development Consultancy	1040/5110438193	24 April 2024	5,200	
RFL (INFRASTRUCTURE) LTD	Wireless CCTV Ltd	Computer Software	1025/5110446837	26 April 2024	5,200	
LONDON UNDERGROUND LTD	City of London	Minor Property Expenses / Receipts	1005/1900281871	23 April 2024	5,196	
RFL (INFRASTRUCTURE) LTD	J A Glover Ltd	Building Maintenance & Repairs	1025/5110436952	04 April 2024	5,195	
LONDON UNDERGROUND LTD	Ductclean (UK) Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110439536	05 April 2024	5,194	
SURFACE TRANSPORT CORP	REDACTED	Legal Fees	1002/1900078708	09 April 2024	5,190	
TRANSPORT TRADING LTD	Telent Technology Services Ltd	Building Maintenance & Repairs	1004/5110438180	24 April 2024	5,186	
LONDON BUS SERVICES LTD	Links Signs	Street Furniture	1006/5110433272	15 April 2024	5,183	
TTL PROPERTIES LTD	CPC Project Services LLP	Planning & Development Consultancy	1040/5110434508	09 April 2024	5,175	
TTL PROPERTIES LTD	CPC Project Services LLP	Planning & Development Consultancy	1040/5110440365	08 April 2024	5,175	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110447390	26 April 2024	5,175	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1005/5110444427	16 April 2024	5,173	
TTL PROPERTIES LTD	Quay Office Furnishers Ltd	Building Maintenance & Repairs	1040/5110441751	16 April 2024	5,170	
LONDON UNDERGROUND LTD	Europcar Group UK Limited	Vehicle Operating Leases	1005/5110439690	26 April 2024	5,164	
TFL CORPORATE	WSP UK Limited	Management & Support Consultancy	1001/5110438316	18 April 2024	5,159	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901702685	11 April 2024	5,156	
LONDON UNDERGROUND LTD	Equans Services Limited	Track General Maintenance	1005/5110439704	11 April 2024	5,152	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Probrand Ltd	Computer Hardware	1001/5110438311	05 April 2024	5,149	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1005/5110427909	17 April 2024	5,147	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1005/5110428290	17 April 2024	5,147	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1005/5110428398	17 April 2024	5,147	
TTL PROPERTIES LTD	LONDON BOROUGH OF BARNET	Rates	1040/1900007810	11 April 2024	5,144	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HILLINGDON	Rates	1004/1901702827	11 April 2024	5,144	
LONDON UNDERGROUND LTD	GV MULTI-MEDIA LTD	Computer Hardware	1005/5110427589	15 April 2024	5,141	
TFL CORPORATE	Swap-Able Ltd	Management & Support Consultancy	1001/5110421488	10 April 2024	5,140	
TFL CORPORATE	Swap-Able Ltd	Management & Support Consultancy	1001/5110421495	10 April 2024	5,140	
TFL CORPORATE	INSTITUTE OF ENGINEERING & TECHNOLOGY	Staff Training	1001/5110438409	18 April 2024	5,127	
LONDON UNDERGROUND LTD	Athlon Mobility Services UK Ltd	Vehicle Purchases	1005/5110444237	17 April 2024	5,125	
LONDON UNDERGROUND LTD	Athlon Mobility Services UK Ltd	Vehicle Purchases	1005/5110444788	19 April 2024	5,125	
LONDON BUS SERVICES LTD	A J WELLS & SONS LTD	Street Furniture	1006/5110438107	03 April 2024	5,118	
TTL PROPERTIES LTD	CITY OF WESTMINSTER	Rates	1040/1900007961	11 April 2024	5,115	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901702657	11 April 2024	5,115	
TTL PROPERTIES LTD	LONDON BOROUGH OF CAMDEN	Rates	1040/1900007839	11 April 2024	5,115	
TRANSPORT TRADING LTD	LONDON BOROUGH OF RICHMOND UPON THAMES	Rates	1004/1901702271	11 April 2024	5,115	
LONDON UNDERGROUND LTD	TIFLEX LTD	Stock Of Track	1005/5110435909	23 April 2024	5,110	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110435487	18 April 2024	5,099	
RFL (INFRASTRUCTURE) LTD	NSAR LIMITED	Staff Training	1025/5110438764	05 April 2024	5,098	
TTL PROPERTIES LTD	CITY OF WESTMINSTER	Rates	1040/1900007963	11 April 2024	5,094	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1005/5110437572	24 April 2024	5,088	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110439444	11 April 2024	5,086	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110439026	11 April 2024	5,085	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1901702432	11 April 2024	5,083	
LONDON RIVER SERVICES LTD	Motion industrial products ltd	Equipment Repairs & Maintenance	1007/5110436881	05 April 2024	5,081	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110431219	03 April 2024	5,075	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1020/5110435920	17 April 2024	5,074	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1020/5110438693	23 April 2024	5,074	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BROMLEY	Rates	1004/1901702191	11 April 2024	5,072	
RAIL FOR LONDON LIMITED	South Western Railway	National Rail Qualifying Expenditure Charges	1020/5110429789	17 April 2024	5,065	
RAIL FOR LONDON LIMITED	Simply 4 Group Ltd	Professional Engineering Services	1020/5110445794	23 April 2024	5,040	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1901702585	11 April 2024	5,023	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	1004/1901702165	11 April 2024	5,010	
TRANSPORT TRADING LTD	ROYAL BOROUGH OF KINGSTON UPON THAMES	Rates	1004/1901702935	11 April 2024	5,010	
RFL (INFRASTRUCTURE) LTD	Lanes Group plc	Civil Engineering Construction Works	1025/5110424393	10 April 2024	5,005	
RFL (INFRASTRUCTURE) LTD	Lanes Group plc	Civil Engineering Construction Works	1025/5110432222	24 April 2024	5,005	
LONDON UNDERGROUND LTD	AIRQUICK (NEWARK) LTD	Plant & Equipment Purchases	1005/5110419581	02 April 2024	5,002	
TFL CORPORATE	Ashurst Client account (London)	Purchase of Land & Buildings	1001/1900222042	11 April 2024	5,000	
SURFACE TRANSPORT CORP	GeoPlace LLP	Charitable Donations	1002/5110423990	02 April 2024	5,000	
TTL PROPERTIES LTD	GREATER LONDON AUTHORITY	Corporate Subscriptions	1040/5110432943	17 April 2024	5,000	
LUL NOMINEE SSL LIMITED	Holbro Engineering Ltd	Stock of Fleet	1031/5110437835	03 April 2024	5,000	
LONDON UNDERGROUND LTD	Stratford City Car Park Limited	Miscellaneous Finance Expenses	1005/1900280514	25 April 2024	5,000	
LONDON RIVER SERVICES LTD	The Shipowners' Mutual Protection & Indemnity Association	Management & Support Consultancy	1007/1900005907	23 April 2024	5,000	
SURFACE TRANSPORT CORP	The TESS Group	Staff Training	1002/5110425675	10 April 2024	5,000	
SURFACE TRANSPORT CORP	Hay & Tay Limited	Professional Engineering Services	1002/5110448514	24 April 2024	4,999	
LONDON UNDERGROUND LTD	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1005/1900280100	17 April 2024	4,994	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Stock Of Track	1005/5110444903	22 April 2024	4,992	
LONDON UNDERGROUND LTD	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1005/1900280098	17 April 2024	4,991	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901702655	11 April 2024	4,990	
TRANSPORT TRADING LTD	EPPING FOREST DISTRICT COUNCIL	Rates	1004/1901703024	11 April 2024	4,990	
TTL PROPERTIES LTD	LONDON BOROUGH OF CAMDEN	Rates	1040/1900007833	11 April 2024	4,990	
TTL PROPERTIES LTD	LONDON BOROUGH OF CAMDEN	Rates	1040/1900007831	11 April 2024	4,990	
TTL PROPERTIES LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1040/1900007879	11 April 2024	4,990	
TTL PROPERTIES LTD	CITY OF WESTMINSTER	Rates	1040/1900007957	11 April 2024	4,988	
LUL NOMINEE SSL LIMITED	Holbro Engineering Ltd	Stock of Fleet	1031/5110443695	17 April 2024	4,985	
LONDON UNDERGROUND LTD	Lanes Group plc	Building Maintenance & Repairs	1005/5110426657	11 April 2024	4,982	
LONDON UNDERGROUND LTD	Specialised Tools & Equipment Ltd	Maintenance Materials	1005/5110446746	24 April 2024	4,970	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	Manage IT Services	1004/5110427298	16 April 2024	4,966	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218892	03 April 2024	4,964	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222346	24 April 2024	4,964	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Fleet	1005/5110433276	02 April 2024	4,963	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110423952	09 April 2024	4,960	
TFL CORPORATE	COMPUTACENTER PLC	Manage IT Services	1001/5110427314	16 April 2024	4,959	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110440158	24 April 2024	4,956	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110440160	24 April 2024	4,956	
TRANSPORT TRADING LTD	Identifi Global Resources Limited	Management & Support Consultancy	1004/5110439550	11 April 2024	4,950	
TFL CORPORATE	Towers Watson Ltd	Publications & Periodicals	1001/5110428900	17 April 2024	4,950	
LONDON UNDERGROUND LTD	METTEX ELECTRIC CO LTD	Stock of Fleet	1005/5110442098	10 April 2024	4,944	
TFL CORPORATE	CDW Limited	Computer Hardware	1001/5110447125	22 April 2024	4,944	
TRANSPORT TRADING LTD	LONDON BOROUGH OF MERTON	Rates	1004/1901703004	11 April 2024	4,940	
TFL CORPORATE	Circle Health Group Ltd	Medical Reports	1001/1900222045	15 April 2024	4,933	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Stock of Fleet	1005/5110419202	02 April 2024	4,928	
LUL NOMINEE BCV LIMITED	Sherwood Stainless & Aluminium Ltd	Track General Maintenance	1033/5110436122	05 April 2024	4,927	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	1004/1901702850	11 April 2024	4,926	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218952	03 April 2024	4,926	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220818	10 April 2024	4,926	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110440159	24 April 2024	4,920	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110440162	24 April 2024	4,920	
TTL PROPERTIES LTD	LONDON BOROUGH OF CAMDEN	Rates	1040/1900007824	11 April 2024	4,915	
TTL PROPERTIES LTD	LONDON BOROUGH OF CAMDEN	Rates	1040/1900007825	11 April 2024	4,914	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Stock of Fleet	1031/5110428442	17 April 2024	4,914	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110425631	10 April 2024	4,906	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110425662	10 April 2024	4,906	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110437922	25 April 2024	4,906	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110424214	10 April 2024	4,906	
TFL CORPORATE	MediaEdge:cia	Advertising	1001/5110439367	05 April 2024	4,892	
LT MUSEUM TRADING LTD	Mosaic Fulfillment Solutions	LTM Warehousing & Packaging	1024/5110432954	22 April 2024	4,889	
LONDON UNDERGROUND LTD	Accenture (UK) Ltd	Management & Support Consultancy	1005/5110437947	24 April 2024	4,888	
LONDON UNDERGROUND LTD	Rail Safety and Standards Board	Staff Training	1005/5110437822	24 April 2024	4,885	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110443823	17 April 2024	4,884	
RAIL FOR LONDON LIMITED	Siemens Mobility Limited	Computer Software	1020/5110429339	17 April 2024	4,883	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Plant & Equipment Purchases	1005/5110440389	12 April 2024	4,880	
TRANSPORT TRADING LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1004/5110432900	24 April 2024	4,879	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110435486	18 April 2024	4,879	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Pumps & Drainage	1005/5110448655	24 April 2024	4,878	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110437501	22 April 2024	4,875	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218727	03 April 2024	4,864	
TRANSPORT TRADING LTD	ARCA Resourcing Limited	Management & Support Consultancy	1004/5110442400	16 April 2024	4,860	
RAIL FOR LONDON LIMITED	Simply 4 Group Ltd	Professional Engineering Services	1020/5110414845	04 April 2024	4,860	
LONDON UNDERGROUND LTD	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1005/1900280099	17 April 2024	4,856	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110432701	23 April 2024	4,854	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1031/5110448965	25 April 2024	4,850	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110437912	25 April 2024	4,848	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110437943	25 April 2024	4,848	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110437952	25 April 2024	4,848	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110438038	25 April 2024	4,848	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110438124	25 April 2024	4,848	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110442395	25 April 2024	4,848	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110437956	25 April 2024	4,848	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110438015	25 April 2024	4,848	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110438031	25 April 2024	4,848	
TFL CORPORATE	The Financial Times Ltd	Corporate Subscriptions	1001/5110428752	17 April 2024	4,848	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110440156	24 April 2024	4,848	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110440157	24 April 2024	4,848	
TFL CORPORATE	WSP UK Limited	Management & Support Consultancy	1001/5110438312	18 April 2024	4,847	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Signals and Electricals	1005/5110431589	16 April 2024	4,838	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1005/5110438172	24 April 2024	4,828	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1005/5110437577	24 April 2024	4,823	
LONDON UNDERGROUND LTD	Tidyco Ltd	Vehicle Repairs & Maintenance	1005/5110427818	17 April 2024	4,822	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
RAIL FOR LONDON LIMITED	Hyder Consulting (UK) Ltd	Professional Engineering Services	1020/5110437937	24 April 2024	4,809	
LONDON UNDERGROUND LTD	CFP WORLDWIDE LIMITED	Staff Training	1005/5110439003	19 April 2024	4,809	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110418723	02 April 2024	4,805	
SURFACE TRANSPORT CORP	Yunex Limited	Computer Software	1002/5110426915	15 April 2024	4,801	
TFL CORPORATE	AtkinsRéalis PPS Limited	Management & Support Consultancy	1001/5110418823	02 April 2024	4,800	
TFL CORPORATE	Richardsons Shelving	Equipment Repairs & Maintenance	1001/5110431867	02 April 2024	4,800	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901702667	11 April 2024	4,798	
LONDON UNDERGROUND LTD	Ross Pneumatrol Ltd	Stock of Fleet	1005/5110441679	18 April 2024	4,792	
TFL CORPORATE	Computacenter Plc	Computer Hardware	1001/5110444374	16 April 2024	4,792	
RFL (INFRASTRUCTURE) LTD	Booth Industries International Ltd	Building Maintenance & Repairs	1025/5110435164	24 April 2024	4,790	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110437385	18 April 2024	4,787	
TFL CORPORATE	Ashurst LLP	Legal Fees	1001/5110430748	17 April 2024	4,786	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1031/5110426205	02 April 2024	4,756	
LONDON UNDERGROUND LTD	Talking Headsets Limited	Vehicle Repairs & Maintenance	1005/5110443435	17 April 2024	4,755	
SURFACE TRANSPORT CORP	Redspeed International Ltd	PCN and Penalty Fare Processing	1002/5110438394	24 April 2024	4,755	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1005/5110425696	10 April 2024	4,751	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221678	17 April 2024	4,749	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222518	24 April 2024	4,749	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901702676	11 April 2024	4,741	
TFL CORPORATE	Hyder Consulting (UK) Ltd	Management & Support Consultancy	1001/5110425096	10 April 2024	4,740	
TTL PROPERTIES LTD	Wragge & Co	Legal Fees	1040/5110427528	10 April 2024	4,736	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901702612	11 April 2024	4,727	
LONDON UNDERGROUND LTD	BURGES SALMON LLP	Legal Fees	1005/5110426712	10 April 2024	4,727	
DOCKLANDS LIGHT RAILWAY	Nomad Digital Ltd	Vehicle Repairs & Maintenance	1012/5110431127	03 April 2024	4,724	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HARROW	Rates	1004/1901702590	11 April 2024	4,720	
TTL PROPERTIES LTD	LONDON BOROUGH OF ISLINGTON	Rates	1040/1900008001	11 April 2024	4,715	
LONDON UNDERGROUND LTD	FOUR COUNTIES TRAINING LTD	Staff Training	1005/5110433897	19 April 2024	4,715	
LONDON UNDERGROUND LTD	Instarmac Group Limited	Stock Of Track	1005/5110439716	09 April 2024	4,710	
LONDON UNDERGROUND LTD	Instarmac Group Limited	Stock Of Track	1005/5110440610	12 April 2024	4,710	
LONDON UNDERGROUND LTD	Instarmac Group Limited	Stock Of Track	1005/5110441548	12 April 2024	4,710	
LONDON UNDERGROUND LTD	Instarmac Group Limited	Stock Of Track	1005/5110435729	12 April 2024	4,710	
LONDON UNDERGROUND LTD	Instarmac Group Limited	Stock Of Track	1005/5110438345	12 April 2024	4,710	
LONDON UNDERGROUND LTD	Instarmac Group Limited	Stock Of Track	1005/5110439346	09 April 2024	4,710	
LONDON UNDERGROUND LTD	Instarmac Group Limited	Stock Of Track	1005/5110441551	12 April 2024	4,710	
LONDON UNDERGROUND LTD	Instarmac Group Limited	Stock Of Track	1005/5110444955	19 April 2024	4,710	
LONDON UNDERGROUND LTD	Instarmac Group Limited	Stock Of Track	1005/5110446027	22 April 2024	4,710	
LONDON UNDERGROUND LTD	Instarmac Group Limited	Stock Of Track	1005/5110446146	22 April 2024	4,710	
LONDON UNDERGROUND LTD	Instarmac Group Limited	Stock Of Track	1005/5110442180	15 April 2024	4,710	
LONDON UNDERGROUND LTD	Instarmac Group Limited	Stock Of Track	1005/5110442181	15 April 2024	4,710	
LONDON UNDERGROUND LTD	Instarmac Group Limited	Stock Of Track	1005/5110444803	19 April 2024	4,710	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Stock of Fleet	1005/5110440307	10 April 2024	4,705	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SUTTON	Rates	1004/1901702397	11 April 2024	4,705	
TTL PROPERTIES LTD	LONDON BOROUGH OF BRENT	Rates	1040/1900008045	11 April 2024	4,691	
LUL NOMINEE SSL LIMITED	CRAIG & DERRICOTT LTD	Stock of Fleet	1031/5110428281	15 April 2024	4,688	
TFL CORPORATE	DeepStore Limited	Document Archive & Storage	1001/5110438678	04 April 2024	4,687	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110429103	16 April 2024	4,682	
RFL (INFRASTRUCTURE) LTD	Rail Safety and Standards Board	Staff Training	1025/5110431064	22 April 2024	4,679	
TFL CORPORATE	Currie & Brown UK Limited	Management & Support Consultancy	1001/5110419834	03 April 2024	4,675	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220098	10 April 2024	4,672	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220097	10 April 2024	4,672	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220331	10 April 2024	4,672	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220099	10 April 2024	4,672	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110433538	03 April 2024	4,665	
LONDON UNDERGROUND LTD	Ground Transportation Systems UK Ltd	Maintenance Materials	1005/5110425740	10 April 2024	4,664	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Building Maintenance & Repairs	1005/5110437078	26 April 2024	4,662	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	1004/1901702167	11 April 2024	4,660	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110446134	24 April 2024	4,658	
LONDON UNDERGROUND LTD	JAFCO TOOLS LTD	Stock Of Track	1005/5110425679	10 April 2024	4,656	
LONDON UNDERGROUND LTD	The Small Solar Company Ltd	Building Maintenance & Repairs	1005/5110432952	08 April 2024	4,655	
TFL CORPORATE	CRB Associates Ltd	Staff Training	1001/5110438710	08 April 2024	4,650	
LONDON TRANSPORT MUSEUM	Huntress Search Ltd	Recruitment Expenses	1011/5110441021	10 April 2024	4,650	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110418650	02 April 2024	4,649	
LONDON BUS SERVICES LTD	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1006/5110413819	12 April 2024	4,646	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219990	10 April 2024	4,628	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219998	10 April 2024	4,628	
TRANSPORT TRADING LTD	Global Media Group Services Ltd	Street Furniture	1004/5110429679	17 April 2024	4,625	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110443077	17 April 2024	4,620	
LUL NOMINEE BCV LIMITED	Stead & Wilkins Ltd	Plant & Equipment Purchases	1033/5110445984	24 April 2024	4,620	
LONDON UNDERGROUND LTD	Lynch I.E.I Limited	Building Maintenance & Repairs	1005/5110439592	17 April 2024	4,617	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Maintenance Materials	1005/5110439475	05 April 2024	4,615	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222260	24 April 2024	4,612	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222356	24 April 2024	4,612	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING LTD	Connect PFI Service Costs	1005/5110437674	04 April 2024	4,609	
LONDON UNDERGROUND LTD	Speedy Asset Services Ltd	Vehicle Repairs & Maintenance	1005/5110438277	17 April 2024	4,606	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Health & Safety General	1005/5110431630	23 April 2024	4,602	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Civil Engineering Construction Works	1020/5110427999	17 April 2024	4,602	
TTL PROPERTIES LTD	CPC Project Services LLP	Planning & Development Consultancy	1040/5110440351	08 April 2024	4,600	
TTL PROPERTIES LTD	JOHN COBB CONSULTING LIMITED	Building Maintenance & Repairs	1040/5110439610	05 April 2024	4,600	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110440355	09 April 2024	4,591	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110440350	09 April 2024	4,591	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110440359	09 April 2024	4,591	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110440356	09 April 2024	4,591	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110440331	09 April 2024	4,591	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110440330	09 April 2024	4,591	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110440335	09 April 2024	4,591	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110440333	09 April 2024	4,591	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110441558	12 April 2024	4,591	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110441622	12 April 2024	4,591	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110441570	12 April 2024	4,591	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110443724	17 April 2024	4,591	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110443723	17 April 2024	4,591	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110441563	12 April 2024	4,591	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110441559	12 April 2024	4,591	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110441567	12 April 2024	4,591	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110441565	12 April 2024	4,591	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Fleet	1031/5110424289	10 April 2024	4,590	
LONDON UNDERGROUND LTD	EYEDOT (EUROPE) LTD	Maintenance Materials	1005/5110424443	09 April 2024	4,586	
TTL PROPERTIES LTD	LONDON BOROUGH OF HARROW	Rates	1040/1900007940	11 April 2024	4,573	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Management & Support Consultancy	1002/5110425168	10 April 2024	4,564	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901702660	11 April 2024	4,559	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1901702409	11 April 2024	4,559	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	1001/5110431193	17 April 2024	4,557	
LONDON UNDERGROUND LTD	Grinsty Rail Ltd - Electronics Divi	Stock of Fleet	1005/5110439316	11 April 2024	4,554	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Stock of Fleet	1031/5110437735	23 April 2024	4,550	
LONDON RIVER SERVICES LTD	PH Cleaning Services	Building Maintenance & Repairs	1007/5110438310	03 April 2024	4,550	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901702649	11 April 2024	4,546	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HILLINGDON	Rates	1004/1901702822	11 April 2024	4,528	
TRANSPORT TRADING LTD	WJB Services Limited	Office Accommodation Moves	1004/5110447722	24 April 2024	4,524	
LUL NOMINEE SSL LIMITED	KC Controls	Stock of Fleet	1031/5110430342	17 April 2024	4,524	
LUL NOMINEE BCV LIMITED	ALLELlys HEAVY HAULAGE LTD	Plant & Equipment Purchases	1033/5110439319	08 April 2024	4,514	
LUL NOMINEE BCV LIMITED	ALLELlys HEAVY HAULAGE LTD	Plant & Equipment Purchases	1033/5110445545	18 April 2024	4,514	
LONDON UNDERGROUND LTD	PeopleScout Limited	Recruitment Expenses	1005/5110425106	10 April 2024	4,510	
LONDON UNDERGROUND LTD	NSK UK LTD	Stock of Fleet	1005/5110424878	10 April 2024	4,508	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218691	03 April 2024	4,504	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218647	03 April 2024	4,504	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220891	10 April 2024	4,504	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220769	10 April 2024	4,504	
TRANSPORT TRADING LTD	BNP Paribas Real Estate Adv & Prop	Property Management Fees	1004/5110437520	17 April 2024	4,500	
LONDON UNDERGROUND LTD	Chubb Locks Custodial Services	Stock of Fleet	1005/5110419690	02 April 2024	4,500	
SURFACE TRANSPORT CORP	Institute of Community Safety	Staff Training	1002/5110440945	09 April 2024	4,500	

Entity	Vendor	Expcence Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110425888	03 April 2024	4,500	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110418941	03 April 2024	4,500	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110418937	03 April 2024	4,500	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110444892	18 April 2024	4,500	
SURFACE TRANSPORT CORP	BRITISH TELECOMMUNICATIONS PLC	Telephony Fixed	1002/5110444839	18 April 2024	4,500	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Stock of Other Spares	1005/5110424151	19 April 2024	4,493	
TTL PROPERTIES LTD	LONDON BOROUGH OF CAMDEN	Rates	1040/1900007818	11 April 2024	4,491	
LONDON UNDERGROUND LTD	Brookvex IMS Ltd	Fleet	1005/5110439256	09 April 2024	4,484	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	1004/1901702357	11 April 2024	4,475	
LONDON UNDERGROUND LTD	Taylor Woodrow Cons BAM Nuttal Ltd	Civil Engineering Construction Works	1005/5110437503	05 April 2024	4,474	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110435937	23 April 2024	4,474	
LONDON UNDERGROUND LTD	Enpro Group Limited	Vehicle Repairs & Maintenance	1005/5110447187	22 April 2024	4,467	
LONDON UNDERGROUND LTD	Enpro Group Limited	Vehicle Repairs & Maintenance	1005/5110441243	10 April 2024	4,467	
LONDON UNDERGROUND LTD	Enpro Group Limited	Vehicle Repairs & Maintenance	1005/5110442475	12 April 2024	4,467	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1020/5110438699	24 April 2024	4,466	
TFL CORPORATE	Cycle Confident	Other Professional Fees	1001/5110443073	16 April 2024	4,465	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Lifts and Escalators	1005/5110429274	17 April 2024	4,465	
TRANSPORT TRADING LTD	VGL	Building Maintenance & Repairs	1004/5110444670	23 April 2024	4,465	
LUL NOMINEE SSL LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1031/5110431601	23 April 2024	4,450	
LONDON UNDERGROUND LTD	THORLUX LIGHTING	Building Maintenance & Repairs	1005/5110422661	09 April 2024	4,450	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1005/5110429620	17 April 2024	4,446	
TRANSPORT TRADING LTD	City Sprint UK Ltd	Couriers	1004/1901701998	26 April 2024	4,442	
LONDON UNDERGROUND LTD	CEMBRE LTD	Plant & Equipment Purchases	1005/5110444383	19 April 2024	4,436	
RAIL FOR LONDON LIMITED	Lanes Group plc	Fences & Vegetation	1020/5110430672	22 April 2024	4,433	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HOUNSLOW	Rates	1004/1901703017	11 April 2024	4,428	
LONDON UNDERGROUND LTD	SHRINK POLYMER SYSTEMS	Maintenance Materials	1005/5110421649	03 April 2024	4,420	
TTL PROPERTIES LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	1040/1900008010	11 April 2024	4,418	
LONDON BUS SERVICES LTD	MITIE Cleaning & Environmental	Building Maintenance & Repairs	1006/5110437705	24 April 2024	4,418	
TFL CORPORATE	Daisy Corporate Services TradingLtd	Telephony Fixed	1001/5110421746	08 April 2024	4,415	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218863	03 April 2024	4,413	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220864	10 April 2024	4,413	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110423956	09 April 2024	4,410	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219157	03 April 2024	4,407	
LT MUSEUM TRADING LTD	Gibsons Engineering Ltd	LTM Purchase of Gifts for Resale	1024/1900024577	16 April 2024	4,404	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221464	17 April 2024	4,398	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1005/5110426856	15 April 2024	4,398	
LUL NOMINEE SSL LIMITED	L C SWITCHGEAR LTD	Infrastructure Maintenance and Repair	1031/5110431452	17 April 2024	4,387	
SURFACE TRANSPORT CORP	Sky High Plc	Manage IT Services	1002/5110432944	18 April 2024	4,380	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Pumps & Drainage	1005/5110448650	24 April 2024	4,373	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/5110418744	08 April 2024	4,368	
LUL NOMINEE BCV LIMITED	Ground Transportation Systems UKLtd	Computer Hardware	1033/5110439530	24 April 2024	4,356	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220629	10 April 2024	4,355	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219147	03 April 2024	4,355	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1005/5110429584	17 April 2024	4,353	
SURFACE TRANSPORT CORP	Sky High Plc	Manage IT Services	1002/5110427308	10 April 2024	4,350	
TTL PROPERTIES LTD	JNG CONSTRUCTION & ENGINEERING LTD	Building Maintenance & Repairs	1040/5110427405	08 April 2024	4,346	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110432451	22 April 2024	4,344	
LONDON UNDERGROUND LTD	Senator International Ltd	Furniture & Equipment	1005/5110430603	17 April 2024	4,342	
TTL PROPERTIES LTD	CITY OF WESTMINSTER	Rates	1040/1900007981	11 April 2024	4,341	
TTL PROPERTIES LTD	LONDON BOROUGH OF BARNET	Rates	1040/1900007811	11 April 2024	4,341	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAVERING	Rates	1004/1901702598	11 April 2024	4,341	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LAMBETH	Rates	1004/1901702952	11 April 2024	4,329	
RAIL FOR LONDON LIMITED	Houghton International	Stock of Fleet	1020/5110432113	17 April 2024	4,323	
TTL PROPERTIES LTD	CPC Project Services LLP	Planning & Development Consultancy	1040/5110440353	08 April 2024	4,313	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110430322	22 April 2024	4,312	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901702647	11 April 2024	4,307	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222716	24 April 2024	4,307	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Lifts and Escalators	1005/5110418724	02 April 2024	4,302	
TFL CORPORATE	MeVitae	Management & Support Consultancy	1001/5110422595	09 April 2024	4,300	
TFL CORPORATE	MeVitae	Management & Support Consultancy	1001/5110420737	03 April 2024	4,300	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220321	10 April 2024	4,298	
TTL PROPERTIES LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	1040/1900007914	11 April 2024	4,297	
TTL PROPERTIES LTD	LONDON BOROUGH OF HARROW	Rates	1040/1900007937	11 April 2024	4,297	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Renewable Equipment and Storage	1005/5110432433	24 April 2024	4,295	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110443758	17 April 2024	4,293	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901702674	11 April 2024	4,291	
DOCKLANDS LIGHT RAILWAY	Mott MacDonald Limited	Civil Engineering Construction Works	1012/5110438386	24 April 2024	4,290	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Pumps & Drainage	1005/5110448658	25 April 2024	4,286	
TTL PROPERTIES LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	1040/1900008008	11 April 2024	4,284	
LONDON RIVER SERVICES LTD	SSE PLC	Gas	1007/1900005844	03 April 2024	4,283	
LONDON UNDERGROUND LTD	FIRE PROTECTION ASSOCIATION	Civil Engineering Construction Works	1005/5110433108	03 April 2024	4,280	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Stock of Signals and Electricals	1005/5110438037	24 April 2024	4,279	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110430062	17 April 2024	4,277	
TTL PROPERTIES LTD	LONDON BOROUGH OF CAMDEN	Rates	1040/1900007822	11 April 2024	4,276	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219146	03 April 2024	4,273	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LAMBETH	Rates	1004/1901702954	11 April 2024	4,266	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219145	03 April 2024	4,265	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220819	10 April 2024	4,265	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218880	03 April 2024	4,260	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218873	03 April 2024	4,260	
LONDON UNDERGROUND LTD	B Hepworth & Co Ltd	Stock of Fleet	1005/5110444293	25 April 2024	4,259	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1005/5110431022	22 April 2024	4,257	
TFL CORPORATE	Ashurst LLP	Legal Fees	1001/5110430392	17 April 2024	4,255	
SURFACE TRANSPORT CORP	TRUEFORM ENGINEERING LTD	Road Maintenance	1002/5110444596	19 April 2024	4,255	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110437526	18 April 2024	4,250	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110436955	18 April 2024	4,250	
LONDON UNDERGROUND LTD	Taylor Woodrow Cons BAM Nuttal Ltd	Civil Engineering Construction Works	1005/5110437507	05 April 2024	4,250	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	1004/1901702196	11 April 2024	4,242	
TFL CORPORATE	COMPUTACENTER PLC	Manage IT Services	1001/5110420752	03 April 2024	4,238	
TTL PROPERTIES LTD	Adept Contracts Ltd	Civil Engineering Construction Works	1040/5110439510	09 April 2024	4,234	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110420463	02 April 2024	4,227	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110430307	19 April 2024	4,224	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222921	24 April 2024	4,212	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Equipment Repairs & Maintenance	1005/5110436557	16 April 2024	4,212	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	1033/5110432353	15 April 2024	4,211	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220695	10 April 2024	4,208	
RFL (INFRASTRUCTURE) LTD	SRS Rail System Limited	Fleet	1025/5110436528	16 April 2024	4,205	
TFL CORPORATE	Esri (UK) Limited	Staff Training	1001/5110439694	18 April 2024	4,203	
LONDON UNDERGROUND LTD	Lanes Group plc	Building Maintenance & Repairs	1005/5110438805	26 April 2024	4,202	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219760	03 April 2024	4,195	
LONDON RIVER SERVICES LTD	DT Maritime Ltd	Staff Training	1007/5110431833	02 April 2024	4,195	
RAIL FOR LONDON LIMITED	FUCHS LUBRICANTS (UK) PLC	Stock of Fleet	1020/5110419800	02 April 2024	4,190	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110438664	09 April 2024	4,189	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110430623	02 April 2024	4,189	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110425610	10 April 2024	4,182	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110438030	25 April 2024	4,182	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110438013	25 April 2024	4,182	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110425638	10 April 2024	4,182	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Computer Software	1005/5110431342	23 April 2024	4,182	
RAIL FOR LONDON LIMITED	Grant Thornton UK LLP	Professional Engineering Services	1020/5110432007	23 April 2024	4,178	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110437766	03 April 2024	4,178	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110437815	03 April 2024	4,178	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110437816	03 April 2024	4,178	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110437744	03 April 2024	4,178	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110437817	03 April 2024	4,178	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110437760	03 April 2024	4,178	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110437733	03 April 2024	4,178	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110438142	03 April 2024	4,178	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110437746	03 April 2024	4,178	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110437755	03 April 2024	4,178	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110437752	03 April 2024	4,178	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110437819	03 April 2024	4,178	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110443745	17 April 2024	4,178	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110443738	17 April 2024	4,178	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110443747	17 April 2024	4,178	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110443756	17 April 2024	4,178	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110443749	17 April 2024	4,178	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110443737	17 April 2024	4,178	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110443733	17 April 2024	4,178	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110443732	17 April 2024	4,178	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110443734	17 April 2024	4,178	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110443736	17 April 2024	4,178	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110443735	17 April 2024	4,178	
LUL NOMINEE BCV LIMITED	Telent Technology Services Ltd	Cameras	1033/5110437578	24 April 2024	4,175	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110444926	17 April 2024	4,175	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110437774	04 April 2024	4,175	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110445310	17 April 2024	4,175	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110445309	17 April 2024	4,175	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110445305	17 April 2024	4,175	
LONDON RIVER SERVICES LTD	EDF Energy	Electricity	1007/1900005876	10 April 2024	4,175	
TRANSPORT TRADING LTD	GBM Services Limited	Office Cleaning	1004/5110426970	16 April 2024	4,172	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221305	17 April 2024	4,166	
LONDON BUS SERVICES LTD	TRL Ltd	Health & Safety Systems & Assurance	1006/5110421402	03 April 2024	4,165	
TRANSPORT TRADING LTD	Telent Technology Services Ltd	Stationery	1004/5110438220	24 April 2024	4,160	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110441102	10 April 2024	4,160	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110432723	02 April 2024	4,160	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Materials - Contractor	1005/5110441273	09 April 2024	4,150	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901702678	11 April 2024	4,142	
LONDON UNDERGROUND LTD	A J WELLS & SONS LTD	Building Maintenance & Repairs	1005/5110442272	15 April 2024	4,140	
LUL NOMINEE BCV LIMITED	ASCOT FINISHERS LTD	Track General Maintenance	1033/5110438948	05 April 2024	4,139	
RAIL FOR LONDON LIMITED	Cleshar Contract Services Limited	Equipment Hire & Rental	1020/5110427327	15 April 2024	4,138	
LONDON UNDERGROUND LTD	EAL Limited	Staff Training	1005/5110442344	15 April 2024	4,134	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110432130	22 April 2024	4,127	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110432049	22 April 2024	4,127	
LONDON UNDERGROUND LTD	IMI NORNGREN LTD	Vehicle Repairs & Maintenance	1005/5110435879	10 April 2024	4,127	
LONDON UNDERGROUND LTD	Z-Tech Control Systems Limited	Electrical Equipment Maintenance	1005/5110430429	03 April 2024	4,126	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Traffic Control Infrastructure	1002/5110425000	10 April 2024	4,124	
RAIL FOR LONDON LIMITED	Mott MacDonald Limited	Management & Support Consultancy	1020/5110429691	17 April 2024	4,120	
RFL (INFRASTRUCTURE) LTD	MITIE FM LIMITED	Security Services (Guards)	1025/5110431512	02 April 2024	4,118	
LONDON BUS SERVICES LTD	Apollo Vehicle Safety Limited	Vehicle Repairs & Maintenance	1006/5110429834	17 April 2024	4,110	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	1001/5110431179	22 April 2024	4,110	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222896	24 April 2024	4,106	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218958	03 April 2024	4,106	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220963	10 April 2024	4,106	
LONDON UNDERGROUND LTD	SULZER SERVICES (UK) LIMITED	Electrical Equipment Maintenance	1005/5110438288	24 April 2024	4,106	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222028	17 April 2024	4,105	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219025	03 April 2024	4,105	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219026	03 April 2024	4,105	
RFL (INFRASTRUCTURE) LTD	Hitachi Energy UK Limited	Electrical Equipment Maintenance	1025/5110444963	17 April 2024	4,095	
TRANSPORT TRADING LTD	Buckinghamshire Council	Rates	1004/1901703032	11 April 2024	4,092	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901702680	11 April 2024	4,092	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901702681	11 April 2024	4,092	
RFL (INFRASTRUCTURE) LTD	INTELLICENE SOFTWARE UK LIMITED	Computer Hardware	1025/5110438639	11 April 2024	4,092	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218705	03 April 2024	4,090	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220982	10 April 2024	4,090	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110428543	17 April 2024	4,088	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110423765	10 April 2024	4,088	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110430539	17 April 2024	4,083	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110430572	17 April 2024	4,083	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110430550	17 April 2024	4,083	
LONDON UNDERGROUND LTD	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1005/1900280101	17 April 2024	4,082	
LONDON UNDERGROUND LTD	Konecranes Demag UK Ltd	Plant & Equipment Purchases	1005/5110422055	03 April 2024	4,080	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Signalling Systems	1005/5110425262	10 April 2024	4,080	
RAIL FOR LONDON LIMITED	Mem-Star Rugged Ltd	Computer Consumables	1020/5110430600	17 April 2024	4,073	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220341	10 April 2024	4,072	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219024	03 April 2024	4,072	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110423195	09 April 2024	4,068	
LUL NOMINEE BCV LIMITED	KGJ Price (Railway Contractors) Ltd	Track General Maintenance	1033/5110447444	24 April 2024	4,067	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218605	03 April 2024	4,064	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220823	10 April 2024	4,064	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220688	10 April 2024	4,063	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218746	03 April 2024	4,063	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218698	03 April 2024	4,061	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220773	10 April 2024	4,061	
RAIL FOR LONDON LIMITED	Zip Heaters (UK) Ltd	Caterers Service Charges	1020/5110434256	17 April 2024	4,060	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221370	17 April 2024	4,059	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218640	03 April 2024	4,059	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220905	10 April 2024	4,059	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222468	24 April 2024	4,055	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221189	17 April 2024	4,054	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220104	10 April 2024	4,054	
LONDON UNDERGROUND LTD	RIVERSIDE TRUCK RENTAL LIMITED	Vehicle Operating Leases	1005/5110439681	09 April 2024	4,052	
TFL CORPORATE	Institution of Mechanical Engineers	Staff Training	1001/5110428729	16 April 2024	4,050	
SURFACE TRANSPORT CORP	Systems Engineering & Assessment Lt	Professional Engineering Services	1002/5110443336	17 April 2024	4,047	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	1004/1901702848	11 April 2024	4,044	
TTL PROPERTIES LTD	LONDON BOROUGH OF HILLINGDON	Rates	1040/1900007999	11 April 2024	4,042	
TRANSPORT TRADING LTD	LONDON BOROUGH OF MERTON	Rates	1004/1901703010	11 April 2024	4,042	
TTL PROPERTIES LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1040/1900007875	11 April 2024	4,042	
LONDON UNDERGROUND LTD	Excil Electronics Ltd.	Stock of Fleet	1005/5110441085	11 April 2024	4,040	
RAIL FOR LONDON LIMITED	Tram Operations Limited	Professional Engineering Services	1020/5110440416	19 April 2024	4,026	
TTL PROPERTIES LTD	CPC Project Services LLP	Planning & Development Consultancy	1040/5110440360	08 April 2024	4,025	
LONDON UNDERGROUND LTD	PB Design & Developments Limited	Electrical Equipment Maintenance	1005/5110446614	23 April 2024	4,025	
TFL CORPORATE	Delatim Limited	Production Artwork And Design For Marketing	1001/5110438837	08 April 2024	4,020	
LONDON UNDERGROUND LTD	Thurrock Engineering Supplies Ltd	Protective Clothing	1005/5110447282	23 April 2024	4,004	
TFL CORPORATE	CAHA Registrar Ltd	General Insurance	1001/5110442405	15 April 2024	4,000	
LUL NOMINEE SSL LIMITED	DB Santasalo UK (Industrial) Ltd	Stock of Fleet	1031/5110436897	18 April 2024	4,000	
LT MUSEUM TRADING LTD	Hire Space	Corporate Subscriptions	1024/5110440988	11 April 2024	4,000	
TTL PROPERTIES LTD	Investigo	Management & Support Consultancy	1040/5110444861	17 April 2024	4,000	
SURFACE TRANSPORT CORP	Vodafone Limited	Civil Engineering Construction Works	1002/5110445106	24 April 2024	4,000	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110433541	24 April 2024	3,999	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Maintenance Materials	1005/5110438059	03 April 2024	3,999	
RFL (INFRASTRUCTURE) LTD	3ECO Ltd	Staff Training	1025/5110444087	17 April 2024	3,995	
LONDON UNDERGROUND LTD	Hansa Flex UK Ltd	Plant & Equipment Purchases	1005/5110446473	23 April 2024	3,995	
SURFACE TRANSPORT CORP	Edenbeck	Non Recyclable Waste Disposal/Refuse Collection	1002/5110447225	24 April 2024	3,994	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110430287	19 April 2024	3,994	
TTL PROPERTIES LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1040/1900007881	11 April 2024	3,992	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	1031/5110434135	25 April 2024	3,988	
SURFACE TRANSPORT CORP	CBRE LIMITED	Professional Engineering Services	1002/5110444743	19 April 2024	3,988	
LONDON UNDERGROUND LTD	Econ Construction Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110424724	10 April 2024	3,985	
LONDON UNDERGROUND LTD	JAMES WALKER UK LTD	Stock of Fleet	1005/5110425564	10 April 2024	3,983	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004/1901702276	11 April 2024	3,978	
LONDON BUS SERVICES LTD	TRL Ltd	Health & Safety Systems & Assurance	1006/5110433055	24 April 2024	3,977	
TTL PROPERTIES LTD	CITY OF WESTMINSTER	Rates	1040/1900007951	11 April 2024	3,976	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110447427	24 April 2024	3,973	
LONDON UNDERGROUND LTD	Lanes Group plc	Escalators	1005/5110431052	22 April 2024	3,972	
TFL CORPORATE	KINGSBEECH LTD	Vehicle Repairs & Maintenance	1001/5110441645	15 April 2024	3,960	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Staff Training	1005/5110432777	24 April 2024	3,957	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Stock of Fleet	1005/5110428277	17 April 2024	3,955	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110425322	10 April 2024	3,949	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218635	03 April 2024	3,943	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TRANSPORT TRADING LTD	BEXLEY COUNCIL	Rates	1004/1901702163	11 April 2024	3,942	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	1004/1901702172	11 April 2024	3,942	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAVERING	Rates	1004/1901702599	11 April 2024	3,942	
TTL PROPERTIES LTD	LONDON BOROUGH OF SOUTHWARK	Rates	1040/1900007848	11 April 2024	3,942	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110425775	02 April 2024	3,940	
LONDON UNDERGROUND LTD	The Small Solar Company Ltd	Building Maintenance & Repairs	1005/5110432953	08 April 2024	3,940	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110445825	22 April 2024	3,939	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	1031/5110385599	02 April 2024	3,932	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	1031/5110432075	24 April 2024	3,932	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110439600	05 April 2024	3,931	
TRANSPORT TRADING LTD	Esri (UK) Limited	Manage IT Services	1004/5110438888	19 April 2024	3,925	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110433535	24 April 2024	3,919	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110424569	10 April 2024	3,919	
TTL PROPERTIES LTD	JNG CONSTRUCTION & ENGINEERING LTD	Building Maintenance & Repairs	1040/5110444098	19 April 2024	3,909	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1005/5110428987	17 April 2024	3,907	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220648	10 April 2024	3,906	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218786	03 April 2024	3,906	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218773	03 April 2024	3,904	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219872	10 April 2024	3,904	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218771	03 April 2024	3,904	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219917	10 April 2024	3,904	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219915	10 April 2024	3,904	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218887	03 April 2024	3,904	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110425598	10 April 2024	3,903	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Stock of Fleet	1031/5110438048	17 April 2024	3,900	
TFL CORPORATE	London IT Training Limited	Staff Training	1001/5110447949	23 April 2024	3,900	
RFL (INFRASTRUCTURE) LTD	RS Components Ltd	Plant & Equipment Purchases	1025/5110425444	10 April 2024	3,899	
LONDON RIVER SERVICES LTD	Roblett Electrical	Equipment Repairs & Maintenance	1007/5110449662	26 April 2024	3,898	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218749	03 April 2024	3,897	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222242	24 April 2024	3,897	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221402	17 April 2024	3,897	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220562	10 April 2024	3,897	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220656	10 April 2024	3,895	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218999	03 April 2024	3,895	
TTL PROPERTIES LTD	CITY OF WESTMINSTER	Rates	1040/1900007979	11 April 2024	3,892	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	1033/5110421020	03 April 2024	3,891	
LONDON UNDERGROUND LTD	R&B Switchgear Services Ltd	Electrical Equipment Maintenance	1005/5110437037	05 April 2024	3,890	
RAIL FOR LONDON LIMITED	Simply 4 Group Ltd	Professional Engineering Services	1020/5110430795	04 April 2024	3,885	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110442884	12 April 2024	3,877	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220100	10 April 2024	3,874	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220332	10 April 2024	3,874	
RAIL FOR LONDON LIMITED	Tram Operations Limited	Professional Engineering Services	1020/5110436985	19 April 2024	3,858	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218921	03 April 2024	3,855	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220828	10 April 2024	3,854	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	1033/5110436099	05 April 2024	3,852	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221452	17 April 2024	3,843	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901702672	11 April 2024	3,842	
TTL PROPERTIES LTD	LONDON BOROUGH OF BRENT	Rates	1040/1900008047	11 April 2024	3,842	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HILLINGDON	Rates	1004/1901702824	11 April 2024	3,842	
RFL (INFRASTRUCTURE) LTD	GPX Engineering Ltd	Connect PFI Service Costs	1025/5110440240	10 April 2024	3,841	
TRANSPORT TRADING LTD	Global Media Group Services Ltd	Street Furniture	1004/5110419994	03 April 2024	3,840	
RFL (INFRASTRUCTURE) LTD	4-RAIL Services Limited	Gas	1025/5110444344	26 April 2024	3,840	
LONDON UNDERGROUND LTD	TRB Lightweight Structures Ltd	Stock of Fleet	1005/5110442196	25 April 2024	3,834	
TFL CORPORATE	Perfect Circle JV Ltd	Management & Support Consultancy	1001/5110437483	12 April 2024	3,825	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218939	03 April 2024	3,825	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220673	10 April 2024	3,825	
RFL (INFRASTRUCTURE) LTD	Booth Industries International Ltd	Civil Engineering Construction Works	1025/5110435888	23 April 2024	3,822	
TFL CORPORATE	Marsh Services Ltd	General Insurance	1001/5110445580	18 April 2024	3,820	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Radio Systems Equipment & Maintenance	1005/5110432781	24 April 2024	3,816	
LONDON UNDERGROUND LTD	RAILWAY WHEELSET & BRAKE LTD	Plant & Equipment Purchases	1005/5110441789	11 April 2024	3,816	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110439303	05 April 2024	3,816	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219452	03 April 2024	3,814	
TTL PROPERTIES LTD	LONDON BOROUGH OF HARRROW	Rates	1040/1900007938	11 April 2024	3,813	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110438143	24 April 2024	3,812	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218694	03 April 2024	3,812	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220894	10 April 2024	3,812	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220893	10 April 2024	3,812	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218696	03 April 2024	3,812	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110428715	17 April 2024	3,809	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110430295	19 April 2024	3,809	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1005/5110430106	22 April 2024	3,807	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Maintenance Materials	1005/5110425726	10 April 2024	3,804	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110424583	09 April 2024	3,803	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220047	10 April 2024	3,803	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110427673	16 April 2024	3,801	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BROMLEY	Rates	1004/1901702189	11 April 2024	3,801	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Signalling Systems	1005/5110440583	10 April 2024	3,800	
TFL CORPORATE	University of Portsmouth	Staff Training	1001/1900219764	08 April 2024	3,800	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschld GmbH	Signalling Systems	1020/5110429869	19 April 2024	3,795	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110420467	02 April 2024	3,794	
TFL CORPORATE	Currie & Brown UK Limited	Professional Engineering Services	1001/5110431099	24 April 2024	3,792	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	1031/5110429104	16 April 2024	3,792	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Track General Maintenance	1031/5110437052	24 April 2024	3,792	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004/1901702274	11 April 2024	3,786	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Track General Maintenance	1005/5110424010	10 April 2024	3,785	
LONDON UNDERGROUND LTD	NISCAM Limited	Signalling Systems	1005/5110437888	15 April 2024	3,783	
LONDON UNDERGROUND LTD	Magnolia Building Services Ltd	Lift Maintenance	1005/5110421366	03 April 2024	3,782	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218853	03 April 2024	3,778	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221113	17 April 2024	3,778	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220450	10 April 2024	3,778	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1005/5110424719	09 April 2024	3,778	
LONDON UNDERGROUND LTD	Probrand Ltd	Track General Maintenance	1005/5110442290	22 April 2024	3,773	
LONDON UNDERGROUND LTD	Lanes Group plc	Building Maintenance & Repairs	1005/5110438784	26 April 2024	3,771	
LONDON TRANSPORT MUSEUM	CF Corporate Finance	Furniture & Equipment	1011/1900020240	25 April 2024	3,769	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110430075	17 April 2024	3,768	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110427921	03 April 2024	3,762	
TFL CORPORATE	SPERRY RAIL SERVICE	Staff Training	1001/5110428808	17 April 2024	3,760	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Radio Systems Equipment & Maintenance	1005/5110432798	24 April 2024	3,759	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110445307	17 April 2024	3,758	
RAIL FOR LONDON LIMITED	TGTM LTD	Road Maintenance	1020/5110439385	10 April 2024	3,755	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschld GmbH	Stock of Fleet	1020/5110418736	04 April 2024	3,754	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220560	10 April 2024	3,754	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219386	03 April 2024	3,754	
LONDON UNDERGROUND LTD	Cooneen Defence Ltd	Uniforms	1005/5110439274	05 April 2024	3,752	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110425623	10 April 2024	3,751	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110438043	25 April 2024	3,751	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110438016	25 April 2024	3,751	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110438003	25 April 2024	3,751	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110445317	22 April 2024	3,750	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110445316	22 April 2024	3,750	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110445321	22 April 2024	3,750	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110445320	22 April 2024	3,750	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110445318	22 April 2024	3,750	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219361	03 April 2024	3,750	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218636	03 April 2024	3,750	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219417	03 April 2024	3,750	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218915	03 April 2024	3,750	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221603	17 April 2024	3,750	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222138	24 April 2024	3,750	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220876	10 April 2024	3,750	

Entity	Vendor	Expcence Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219437	03 April 2024	3,750	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219914	10 April 2024	3,750	
LUL NOMINEE SSL LIMITED	CREACTIVE DESIGN LTD	Stock Issues - Repairables	1031/5110412272	04 April 2024	3,748	
TFL CORPORATE	MeVitae	Management & Support Consultancy	1001/5110426034	11 April 2024	3,747	
TRANSPORT TRADING LTD	LONDON BOROUGH OF MERTON	Rates	1004/1901703000	11 April 2024	3,743	
TTL PROPERTIES LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1040/1900007886	11 April 2024	3,743	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222180	24 April 2024	3,738	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222015	17 April 2024	3,738	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222017	17 April 2024	3,738	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218998	03 April 2024	3,735	
TTL PROPERTIES LTD	Wildwood Creative LLP	Advertising	1040/5110446078	18 April 2024	3,732	
SURFACE TRANSPORT CORP	MITIE Cleaning & Environmental	Building Maintenance & Repairs	1002/5110437693	24 April 2024	3,729	
TRANSPORT TRADING LTD	Quadient UK Ltd	Postage	1004/5110425908	04 April 2024	3,726	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110445829	22 April 2024	3,725	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110437525	17 April 2024	3,725	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110427387	10 April 2024	3,725	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Track General Maintenance	1031/5110448602	26 April 2024	3,718	
LONDON UNDERGROUND LTD	Senator International Ltd	Furniture & Equipment	1005/5110418954	02 April 2024	3,715	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219932	10 April 2024	3,712	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218882	03 April 2024	3,712	
TFL CORPORATE	Insights Learning & Development Ltd	Staff Training	1001/5110429875	17 April 2024	3,704	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219989	10 April 2024	3,702	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110437897	25 April 2024	3,701	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	1002/5110429836	02 April 2024	3,700	
LONDON UNDERGROUND LTD	SPERRY RAIL SERVICE	Maintenance Materials	1005/5110429398	17 April 2024	3,700	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221635	17 April 2024	3,697	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218955	03 April 2024	3,697	
RFL (INFRASTRUCTURE) LTD	Midway Procurement Ltd	Plant & Equipment Purchases	1025/5110442093	11 April 2024	3,696	
LT MUSEUM TRADING LTD	Alpha Toys Ltd	LTM Purchase of Toys for Resale	1024/19000024567	16 April 2024	3,694	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901702675	11 April 2024	3,693	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1901702584	11 April 2024	3,693	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HILLINGDON	Rates	1004/1901702821	11 April 2024	3,693	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LEWISHAM	Rates	1004/1901702981	11 April 2024	3,691	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901702129	11 April 2024	3,691	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901702130	11 April 2024	3,691	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901702128	11 April 2024	3,691	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901702135	11 April 2024	3,691	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901702136	11 April 2024	3,691	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901702133	11 April 2024	3,691	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901702134	11 April 2024	3,691	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901702611	11 April 2024	3,690	
TTL PROPERTIES LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	1040/1900008033	11 April 2024	3,689	
TTL PROPERTIES LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	1040/1900008006	11 April 2024	3,689	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING LTD	Connect PFI Service Costs	1005/5110437682	04 April 2024	3,688	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219862	10 April 2024	3,684	
LONDON UNDERGROUND LTD	Ground Transportation Systems UK Ltd	Radio Systems Equipment & Maintenance	1005/5110432825	24 April 2024	3,679	
TRANSPORT TRADING LTD	THREE RIVERS DISTRICT COUNCIL	Rates	1004/1901703021	11 April 2024	3,678	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220326	10 April 2024	3,678	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219110	03 April 2024	3,678	
LONDON UNDERGROUND LTD	Tidyco Ltd	Fleet	1005/5110430462	17 April 2024	3,677	
RFL (INFRASTRUCTURE) LTD	Booth Industries International Ltd	Building Maintenance & Repairs	1025/5110435886	25 April 2024	3,669	
VICTORIA COACH STATN LTD	VINCI CONSTRUCTION UK Ltd	Building Maintenance & Repairs	1008/5110442587	17 April 2024	3,669	
TTL PROPERTIES LTD	C & W (U.K.) LLP	Building Maintenance & Repairs	1040/5110443698	24 April 2024	3,663	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1005/5110448961	25 April 2024	3,660	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1005/5110438761	04 April 2024	3,660	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Stock of Fleet	1005/5110431943	02 April 2024	3,660	
LT MUSEUM TRADING LTD	Brandart	LTM Purchase of Gifts for Resale	1024/19000024624	23 April 2024	3,659	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218783	03 April 2024	3,656	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220654	10 April 2024	3,656	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218956	03 April 2024	3,656	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220306	10 April 2024	3,651	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218782	03 April 2024	3,651	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218888	03 April 2024	3,651	
LONDON TRANSPORT MUSEUM	Atelier MB Ltd.	Professional Engineering Services	1011/5110441211	09 April 2024	3,650	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Signalling Systems	1005/5110440582	08 April 2024	3,648	
TTL PROPERTIES LTD	JNG CONSTRUCTION & ENGINEERING LTD	Building Maintenance & Repairs	1040/5110445608	23 April 2024	3,645	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220770	10 April 2024	3,644	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218566	03 April 2024	3,644	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218550	03 April 2024	3,642	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220427	10 April 2024	3,642	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110429099	15 April 2024	3,641	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110427916	03 April 2024	3,638	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING LTD	Connect PFI Service Costs	1005/5110437681	04 April 2024	3,637	
LUL NOMINEE BCV LIMITED	HAYLEY GROUPL PLC	Plant & Equipment Purchases	1033/5110420279	03 April 2024	3,636	
LUL NOMINEE BCV LIMITED	KONE PLC	Lift Maintenance	1033/5110442996	22 April 2024	3,635	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218833	03 April 2024	3,635	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218957	03 April 2024	3,635	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220328	10 April 2024	3,635	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220316	10 April 2024	3,635	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Building Maintenance & Repairs	1005/5110437585	10 April 2024	3,632	
TFL CORPORATE	Global Outdoor Media Limited	Advertising	1001/5110432305	23 April 2024	3,629	
TFL CORPORATE	Global Outdoor Media Limited	Advertising	1001/5110432306	23 April 2024	3,629	
TRANSPORT TRADING LTD	GBM Services Limited	Office Cleaning	1004/5110428925	03 April 2024	3,628	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220702	10 April 2024	3,626	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221398	17 April 2024	3,626	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221396	17 April 2024	3,626	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221399	17 April 2024	3,626	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221397	17 April 2024	3,626	
CYCLE HIRE SCHEME	MediaEdge:ClA	Advertising	1016/5110432837	11 April 2024	3,626	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	1031/5110429109	16 April 2024	3,626	
TTL PROPERTIES LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	1040/1900008019	11 April 2024	3,614	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Stock of Fleet	1005/5110419207	02 April 2024	3,614	
LONDON UNDERGROUND LTD	Watson Fuels	Vehicle Operating Leases	1005/5110420495	03 April 2024	3,612	
LONDON UNDERGROUND LTD	Thames Water Utilities Ltd	Civil Engineering Construction Works	1005/5110445865	23 April 2024	3,611	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5110439435	09 April 2024	3,610	
TFL CORPORATE	Institution of Mechanical Engineers	Staff Training	1001/5110438787	26 April 2024	3,610	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Stock of Fleet	1005/5110446584	23 April 2024	3,610	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901702662	11 April 2024	3,609	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221420	17 April 2024	3,607	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218838	03 April 2024	3,607	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222872	24 April 2024	3,606	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220254	10 April 2024	3,606	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220255	10 April 2024	3,606	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220687	10 April 2024	3,606	
LONDON UNDERGROUND LTD	Taylor Woodrow Cons BAM Nuttal Ltd	Civil Engineering Construction Works	1005/5110437509	05 April 2024	3,604	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221238	17 April 2024	3,603	
TFL CORPORATE	DeepStore Limited	Document Archive & Storage	1001/5110438817	08 April 2024	3,601	
LONDON UNDERGROUND LTD	Abtus Limited	Staff Training	1005/5110438713	04 April 2024	3,600	
TFL CORPORATE	CIBSE Services Ltd	Staff Training	1001/5110440316	09 April 2024	3,600	
TFL CORPORATE	Currie & Brown UK Limited	Management & Support Consultancy	1001/5110419838	03 April 2024	3,600	
RAIL FOR LONDON LIMITED	Datek Services UK Ltd	Computer Hardware	1020/5110437646	05 April 2024	3,600	
SURFACE TRANSPORT CORP	FIRSTPROS LIMITED	Civil Engineering Construction Works	1002/5110438797	04 April 2024	3,600	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110423033	04 April 2024	3,600	
LONDON UNDERGROUND LTD	PRV ENGINEERING LTD	Stock Of Track	1005/5110441503	10 April 2024	3,600	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218704	03 April 2024	3,595	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218692	03 April 2024	3,595	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219964	10 April 2024	3,595	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Connect PFI Service Costs	1002/5110428145	17 April 2024	3,594	
TTL PROPERTIES LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	1040/1900008009	11 April 2024	3,593	
LONDON UNDERGROUND LTD	Ductclean (UK) Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110445939	18 April 2024	3,591	

Entity	Vendor	Expencc Account	Document Number	Clearing Date	Amount	Merchant Category
RAIL FOR LONDON LIMITED	REDACTED	Legal Fees	1020/5110442219	16 April 2024	3,589	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Plant & Equipment Purchases	1005/5110442172	15 April 2024	3,580	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220105	10 April 2024	3,579	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219610	03 April 2024	3,579	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110438135	25 April 2024	3,578	
RAIL FOR LONDON LIMITED	VOESTALPINE TURNOUT TECHNOLOGY UK	Maintenance Materials	1020/5110439489	24 April 2024	3,577	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110427891	16 April 2024	3,577	
RAIL FOR LONDON LIMITED	Lanes Group plc	Civil Engineering Construction Works	1020/5110432206	24 April 2024	3,575	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Stock of Fleet	1005/5110431604	23 April 2024	3,575	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031/5110425325	09 April 2024	3,574	
LONDON UNDERGROUND LTD	Enpro Group Limited	Vehicle Repairs & Maintenance	1005/5110441202	10 April 2024	3,573	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Radio Systems Equipment & Maintenance	1005/5110432790	24 April 2024	3,570	
DOCKLANDS LIGHT RAILWAY	Mott MacDonald Limited	Civil Engineering Construction Works	1012/5110420712	03 April 2024	3,569	
LONDON UNDERGROUND LTD	MERSEN UK TEESIDE LIMITED	Electrical Equipment Maintenance	1005/5110427811	16 April 2024	3,564	
TRANSPORT TRADING LTD	BRITISH GAS BUSINESS	Electricity	1004/1901701987	09 April 2024	3,561	
TTL PROPERTIES LTD	BRITISH GAS BUSINESS	Electricity	1040/1900007791	15 April 2024	3,561	
TTL PROPERTIES LTD	BRITISH GAS BUSINESS	Electricity	1040/1900007785	09 April 2024	3,561	
LONDON UNDERGROUND LTD	PRV ENGINEERING LTD	Stock of Fleet	1005/5110441510	15 April 2024	3,560	
LONDON UNDERGROUND LTD	Specialised Tools & Equipment Ltd	Plant & Equipment Purchases	1005/5110446605	22 April 2024	3,560	
TTL PROPERTIES LTD	CITY OF LONDON	Rates	1040/1900007840	11 April 2024	3,555	
LONDON UNDERGROUND LTD	Xylem Water Solutions UK Ltd	Pumps & Drainage	1005/5110420534	03 April 2024	3,555	
LONDON UNDERGROUND LTD	H.E.S. SALES LTD	Plant & Equipment Purchases	1005/5110447403	22 April 2024	3,550	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220705	10 April 2024	3,545	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221395	17 April 2024	3,545	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110443081	17 April 2024	3,545	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110443080	17 April 2024	3,545	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	1005/5110423088	09 April 2024	3,544	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAVERING	Rates	1004/1901702597	11 April 2024	3,543	
TRANSPORT TRADING LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	1004/1901702877	11 April 2024	3,543	
SURFACE TRANSPORT CORP	Concept Information Technology	Management & Support Consultancy	1002/5110447337	22 April 2024	3,540	
SURFACE TRANSPORT CORP	Concept Information Technology	Management & Support Consultancy	1002/5110432927	02 April 2024	3,540	
LONDON UNDERGROUND LTD	Derlin Construction Ltd	Fleet	1005/5110432335	02 April 2024	3,540	
TTL PROPERTIES LTD	ENCOM Energy Compliance Consult Ltd	Management & Support Consultancy	1040/5110425563	10 April 2024	3,540	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	1005/5110432359	15 April 2024	3,539	
LONDON TRANSPORT MUSEUM	The Stretch Tent Company Ltd	Miscellaneous Costs	1011/1900020193	10 April 2024	3,535	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221485	17 April 2024	3,534	
TFL CORPORATE	ITSO Limited	Cubic Oyster Contract Costs	1001/5110443560	17 April 2024	3,533	
LONDON UNDERGROUND LTD	JAFCO TOOLS LTD	Stock Of Track	1005/5110420594	03 April 2024	3,531	
LUL NOMINEE SSL LIMITED	Mantec Engineering Ltd	Stock of Fleet	1031/5110446018	19 April 2024	3,530	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222412	24 April 2024	3,525	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220910	10 April 2024	3,525	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221561	17 April 2024	3,525	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110431171	22 April 2024	3,524	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219847	10 April 2024	3,524	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219759	03 April 2024	3,524	
DOCKLANDS LIGHT RAILWAY	EDF Energy	Electricity	1012/5110445210	25 April 2024	3,520	
LUL NOMINEE SSL LIMITED	Ground Transportation Systems UKLtd	Exchange Loss Realised	1031/101661202	26 April 2024	3,514	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220854	10 April 2024	3,512	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218862	03 April 2024	3,512	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAVERING	Rates	1004/1901702597	11 April 2024	3,510	
PUBLIC CARRIAGE OFFICE	MITIE FM LIMITED	Security Services (Guards)	1003/5110431591	02 April 2024	3,507	
TFL CORPORATE	Steer	Management & Support Consultancy	1001/5110429445	17 April 2024	3,507	
LONDON UNDERGROUND LTD	Tidyco Ltd	Fleet	1005/5110437500	17 April 2024	3,505	
LONDON UNDERGROUND LTD	Tidyco Ltd	Fleet	1005/5110429353	17 April 2024	3,505	
TTL PROPERTIES LTD	EVERSHEDS	Legal Fees	1040/5110427706	02 April 2024	3,504	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219090	03 April 2024	3,504	
LONDON UNDERGROUND LTD	Lanes Group plc	Building Maintenance & Repairs	1005/5110438792	26 April 2024	3,502	
LONDON RIVER SERVICES LTD	Faststream Recruitment Ltd	Management & Support Consultancy	1007/5110444749	17 April 2024	3,500	
LONDON RIVER SERVICES LTD	Faststream Recruitment Ltd	Franchise/Concession Fixed Fee	1007/5110442892	16 April 2024	3,500	
SURFACE TRANSPORT CORP	Hay & Tay Limited	Professional Engineering Services	1002/5110448512	24 April 2024	3,500	
LONDON TRANSPORT MUSEUM	KAD Environmental Consultancy Ltd	Management & Support Consultancy	1011/5110447871	26 April 2024	3,500	
TFL CORPORATE	T-Kartor Content Management AB	Printing	1001/5110427730	19 April 2024	3,500	
LONDON UNDERGROUND LTD	WESSEX ROPE AND PACKAGING LTD	Stock Of Track	1005/5110447363	24 April 2024	3,500	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Connect PFI Service Costs	1005/5110436516	24 April 2024	3,496	
RAIL FOR LONDON LIMITED	Investigo	Management & Support Consultancy	1020/5110433087	02 April 2024	3,495	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Lifts and Escalators	1005/5110436933	11 April 2024	3,494	
TTL PROPERTIES LTD	CITY OF WESTMINSTER	Rates	1040/1900007972	11 April 2024	3,493	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	1004/1901702093	11 April 2024	3,493	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HACKNEY	Rates	1004/1901702532	11 April 2024	3,493	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1020/5110436887	25 April 2024	3,491	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220856	10 April 2024	3,491	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218639	03 April 2024	3,491	
LONDON UNDERGROUND LTD	Xylem Water Solutions UK Ltd	Pumps & Drainage	1005/5110440979	17 April 2024	3,488	
SURFACE TRANSPORT CORP	Sky High Plc	Manage IT Services	1002/5110422654	03 April 2024	3,488	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222469	24 April 2024	3,484	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221463	17 April 2024	3,484	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	1033/5110445735	22 April 2024	3,480	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219112	03 April 2024	3,479	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220857	10 April 2024	3,479	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Computer Software	1005/5110436507	24 April 2024	3,478	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219978	10 April 2024	3,477	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219032	03 April 2024	3,477	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Stock of Fleet	1005/5110421752	08 April 2024	3,476	
SURFACE TRANSPORT CORP	Herbert Smith LLP	Legal Fees	1002/5110429553	15 April 2024	3,475	
LUL NOMINEE SSL LIMITED	Musgrove Ltd	Stock of Fleet	1031/5110444315	17 April 2024	3,474	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110439861	24 April 2024	3,472	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219374	03 April 2024	3,472	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219388	03 April 2024	3,472	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222171	24 April 2024	3,472	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218780	03 April 2024	3,472	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219429	03 April 2024	3,472	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220495	10 April 2024	3,472	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220658	10 April 2024	3,472	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219891	10 April 2024	3,472	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220329	10 April 2024	3,472	
LONDON UNDERGROUND LTD	Lanes Group plc	Building Maintenance & Repairs	1005/5110438795	26 April 2024	3,469	
SURFACE TRANSPORT CORP	NETWORK RAIL INFRASTRUCTURE	Road Maintenance	1002/5110434285	17 April 2024	3,468	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Signalling Systems	1005/5110440368	08 April 2024	3,466	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220296	10 April 2024	3,466	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218680	03 April 2024	3,466	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218752	03 April 2024	3,466	
TTL PROPERTIES LTD	Ashurst LLP	Legal Fees	1040/5110429697	10 April 2024	3,462	
LUL NOMINEE SSL LIMITED	Dellner Ferrabyrne Limited	Stock Issues - Repairables	1031/5110431129	22 April 2024	3,462	
LONDON UNDERGROUND LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1005/5110431490	23 April 2024	3,461	
SURFACE TRANSPORT CORP	CDW Limited	Computer Hardware	1002/5110447123	22 April 2024	3,460	
RAIL FOR LONDON LIMITED	Depot Rail Ltd	Building Maintenance & Repairs	1020/5110446500	23 April 2024	3,460	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110430567	17 April 2024	3,458	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110438041	25 April 2024	3,458	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110438047	25 April 2024	3,458	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110438018	25 April 2024	3,458	
RAIL FOR LONDON LIMITED	BURGES SALMON LLP	Legal Fees	1020/5110432227	11 April 2024	3,450	
TTL PROPERTIES LTD	CPC Project Services LLP	Planning & Development Consultancy	1040/5110440362	08 April 2024	3,450	
TTL PROPERTIES LTD	Wragge & Co	Legal Fees	1040/5110441091	10 April 2024	3,449	
TTL PROPERTIES LTD	CITY OF WESTMINSTER	Rates	1040/1900007959	11 April 2024	3,447	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901702642	11 April 2024	3,447	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901702641	11 April 2024	3,447	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BROMLEY	Rates	1004/1901702190	11 April 2024	3,447	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	1004/1901702351	11 April 2024	3,447	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110437881	25 April 2024	3,444	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110437892	25 April 2024	3,444	

Entity	Vendor	Expence Account	Document Number	Clearing Date	Amount	Merchant Category
TTL PROPERTIES LTD	CITY OF WESTMINSTER	Rates	1040/1900007984	11 April 2024	3,443	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LAMBETH	Rates	1004/1901702949	11 April 2024	3,443	
TTL PROPERTIES LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1040/1900007860	11 April 2024	3,443	
TTL PROPERTIES LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1040/1900007877	11 April 2024	3,443	
LONDON BUS SERVICES LTD	MediaEdge:Cia	Advertising	1006/5110439382	05 April 2024	3,442	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218865	03 April 2024	3,441	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218848	03 April 2024	3,441	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218837	03 April 2024	3,441	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219882	10 April 2024	3,441	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219513	03 April 2024	3,441	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219376	03 April 2024	3,441	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218785	03 April 2024	3,441	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218712	03 April 2024	3,441	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218711	03 April 2024	3,441	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218829	03 April 2024	3,441	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218798	03 April 2024	3,441	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218790	03 April 2024	3,441	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220252	10 April 2024	3,441	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220987	10 April 2024	3,441	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220883	10 April 2024	3,441	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220730	10 April 2024	3,441	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222262	24 April 2024	3,441	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222223	24 April 2024	3,441	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220988	10 April 2024	3,441	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220685	10 April 2024	3,441	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220305	10 April 2024	3,441	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220285	10 April 2024	3,441	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220284	10 April 2024	3,441	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220547	10 April 2024	3,441	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220546	10 April 2024	3,441	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220318	10 April 2024	3,441	
LONDON BUS SERVICES LTD	A J WELLS & SONS LTD	Street Furniture	1006/5110438096	03 April 2024	3,440	
LONDON UNDERGROUND LTD	Aggregates Industries Uk Ltd	Stock Of Track	1005/5110442436	12 April 2024	3,440	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218898	03 April 2024	3,439	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222298	24 April 2024	3,439	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221686	17 April 2024	3,439	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219490	03 April 2024	3,434	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222960	24 April 2024	3,434	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221831	17 April 2024	3,434	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220667	17 April 2024	3,434	
LONDON UNDERGROUND LTD	STARK Building Materials UK Ltd t/a	Civil Engineering Construction Works	1005/5110440642	11 April 2024	3,433	
LUL NOMINEE SSL LIMITED	Faiveley Transport Tamworth Ltd	Track General Maintenance	1031/5110428305	17 April 2024	3,433	
RAIL FOR LONDON LIMITED	BDB Pitmans LLP	Legal Fees	1020/5110431234	05 April 2024	3,431	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Signalling Systems	1005/5110440399	08 April 2024	3,427	
LONDON UNDERGROUND LTD	Aggregates Industries Uk Ltd	Stock Of Track	1005/5110430139	11 April 2024	3,423	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218797	03 April 2024	3,421	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1005/5110438750	04 April 2024	3,420	
LONDON UNDERGROUND LTD	Konecranes Demag UK Ltd	Plant & Equipment Purchases	1005/5110427793	15 April 2024	3,420	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220689	10 April 2024	3,419	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218638	03 April 2024	3,419	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219543	03 April 2024	3,417	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221236	17 April 2024	3,417	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220617	10 April 2024	3,414	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219557	03 April 2024	3,414	
LONDON UNDERGROUND LTD	Millenium Site Services	Equipment Repairs & Maintenance	1005/5110447266	24 April 2024	3,413	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222012	17 April 2024	3,410	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218729	03 April 2024	3,410	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110436959	17 April 2024	3,410	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220040	10 April 2024	3,409	
TTL PROPERTIES LTD	LONDON BOROUGH OF SOUTHWARK	Rates	1040/1900007781	09 April 2024	3,408	
LONDON BUS SERVICES LTD	Corporate Document Services Ltd	Printing	1006/5110442556	15 April 2024	3,403	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/51104419131	03 April 2024	3,400	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110421206	03 April 2024	3,400	
RAIL FOR LONDON LIMITED	Simon Gibson Transport Ltd	Vehicle Repairs & Maintenance	1020/5110444842	17 April 2024	3,398	
PUBLIC CARRIAGE OFFICE	Corporate Document Services Ltd	Printing	1003/5110429544	02 April 2024	3,395	
LONDON BUS SERVICES LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1006/5110432893	24 April 2024	3,393	
RFL (INFRASTRUCTURE) LTD	GBM Services Limited	Office Cleaning	1025/5110427911	03 April 2024	3,390	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901702132	11 April 2024	3,389	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	1004/1901702171	11 April 2024	3,387	
LUL NOMINEE SSL LIMITED	Holbro Engineering Ltd	Stock of Fleet	1031/5110440433	16 April 2024	3,387	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220320	10 April 2024	3,387	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218905	03 April 2024	3,387	
RAIL FOR LONDON LIMITED	TGTM LTD.	Road Maintenance	1020/5110439397	10 April 2024	3,386	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Electrical Equipment Maintenance	1005/5110429336	17 April 2024	3,380	
TTL PROPERTIES LTD	Savills (UK) Limited	Property Management Fees	1040/5110423401	03 April 2024	3,379	
LONDON UNDERGROUND LTD	Grinsty Rail Ltd - Electronics Divi	Stock of Fleet	1005/5110439623	11 April 2024	3,378	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220430	10 April 2024	3,376	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219363	03 April 2024	3,375	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1020/5110429272	16 April 2024	3,372	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110398626	04 April 2024	3,371	
LONDON UNDERGROUND LTD	Aggregates Industries Uk Ltd	Stock Of Track	1005/5110436580	17 April 2024	3,367	
LONDON UNDERGROUND LTD	Instarmac Group Limited	Stock Of Track	1005/5110440387	10 April 2024	3,364	
LONDON UNDERGROUND LTD	Xylem Water Solutions UK Ltd	Pumps & Drainage	1005/5110440976	17 April 2024	3,363	
LONDON UNDERGROUND LTD	Xylem Water Solutions UK Ltd	Pumps & Drainage	1005/5110440972	17 April 2024	3,363	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219881	10 April 2024	3,361	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219373	03 April 2024	3,361	
SURFACE TRANSPORT CORP	Sky High Pic	Manage IT Services	1002/5110430662	17 April 2024	3,361	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110430536	17 April 2024	3,359	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110425635	10 April 2024	3,359	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110425615	10 April 2024	3,359	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110437910	25 April 2024	3,359	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110437932	25 April 2024	3,359	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110430542	17 April 2024	3,359	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110430554	17 April 2024	3,359	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Civil Engineering Construction Works	1005/5110434614	10 April 2024	3,358	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221651	17 April 2024	3,356	
LONDON UNDERGROUND LTD	Mors Smitt STS Signals	Maintenance Materials	1005/5110435150	10 April 2024	3,354	
TTL PROPERTIES LTD	Mott MacDonald Limited	Planning & Development Consultancy	1040/5110444047	24 April 2024	3,354	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1005/5110429275	17 April 2024	3,350	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1005/5110427007	15 April 2024	3,350	
RFL (INFRASTRUCTURE) LTD	Talleres ZITRON SA UK Branch	Professional Engineering Services	1025/5110425081	10 April 2024	3,347	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Stock of Fleet	1020/5110426002	10 April 2024	3,346	
LONDON UNDERGROUND LTD	Aggregates Industries Uk Ltd	Stock Of Track	1005/5110429386	10 April 2024	3,344	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	1004/1901702849	11 April 2024	3,343	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218881	03 April 2024	3,342	
LONDON UNDERGROUND LTD	Spor-Tech Limited	Civil Engineering Construction Works	1005/5110444060	18 April 2024	3,342	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1020/5110433562	24 April 2024	3,340	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110444916	18 April 2024	3,340	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110440890	09 April 2024	3,340	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110444067	16 April 2024	3,340	
TTL PROPERTIES LTD	LONDON BOROUGH OF HILLINGDON	Rates	1040/1900007991	11 April 2024	3,336	
TFL CORPORATE	Skagg Learning Consulting Ltd.	Staff Training	1001/5110444405	17 April 2024	3,335	
RFL (INFRASTRUCTURE) LTD	MITIE FM LIMITED	Security Services (Guards)	1025/5110431541	02 April 2024	3,334	
LT MUSEUM TRADING LTD	GWCC	LTM Purchase of Clothing & Accessories - Adults	1024/1900024628	23 April 2024	3,334	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Equipment Hire & Rental	1020/5110441637	18 April 2024	3,332	
LONDON UNDERGROUND LTD	Aggregates Industries Uk Ltd	Stock Of Track	1005/5110427766	10 April 2024	3,328	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218777	03 April 2024	3,328	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220662	10 April 2024	3,328	
LONDON UNDERGROUND LTD	Aggregates Industries Uk Ltd	Stock Of Track	1005/5110438053	18 April 2024	3,326	
LONDON UNDERGROUND LTD	ALLEYS HEAVY HAULAGE LTD	Fleet	1005/5110442790	11 April 2024	3,325	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Concept Engineering Consultants Ltd	Civil Engineering Construction Works	1005/5110441251	16 April 2024	3,324	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220511	10 April 2024	3,322	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219253	03 April 2024	3,322	
TFL CORPORATE	Institution of Mechanical Engineers	Staff Training	1001/5110428725	15 April 2024	3,320	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218877	03 April 2024	3,317	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219367	03 April 2024	3,317	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220722	10 April 2024	3,317	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219885	10 April 2024	3,317	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110440901	09 April 2024	3,316	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110444059	16 April 2024	3,316	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110440916	16 April 2024	3,316	
TFL CORPORATE	BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1001/1900219776	03 April 2024	3,313	
LONDON UNDERGROUND LTD	Aggregates Industries Uk Ltd	Stock Of Track	1005/5110428524	10 April 2024	3,311	
LONDON UNDERGROUND LTD	Aggregates Industries Uk Ltd	Stock Of Track	1005/5110437599	17 April 2024	3,308	
TTL PROPERTIES LTD	LONDON BOROUGH OF ISLINGTON	Rates	1040/1900008000	11 April 2024	3,306	
TRANSPORT TRADING LTD	LONDON BOROUGH OF WALTHAM FOREST	Rates	1004/1901702520	11 April 2024	3,306	
LONDON UNDERGROUND LTD	Aggregates Industries Uk Ltd	Stock Of Track	1005/511042428	26 April 2024	3,304	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218871	03 April 2024	3,303	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220432	10 April 2024	3,303	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218872	03 April 2024	3,303	
LONDON UNDERGROUND LTD	KEY PUBLISHING LTD	Hotel Accommodation	1005/5110423411	04 April 2024	3,300	
SURFACE TRANSPORT CORP	Macleod Simmonds Ltd	Professional Engineering Services	1002/5110431266	17 April 2024	3,300	
LUL NOMINEE SSL LIMITED	PRV ENGINEERING LTD	Stock of Fleet	1031/5110441534	18 April 2024	3,300	
LONDON RIVER SERVICES LTD	EDF Energy	Electricity	1007/1900005906	25 April 2024	3,299	
DOCKLANDS LIGHT RAILWAY	EDF Energy	Electricity	1012/5110445099	25 April 2024	3,299	
LONDON RIVER SERVICES LTD	Telent Technology Services Ltd	Street Furniture	1007/5110435916	17 April 2024	3,298	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HACKNEY	Rates	1004/1901702527	11 April 2024	3,293	
TTL PROPERTIES LTD	LONDON BOROUGH OF HOUNSLOW	Rates	1040/1900008036	11 April 2024	3,293	
TFL CORPORATE	COMPUTACENTER PLC	Manage IT Services	1001/5110429841	17 April 2024	3,293	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	1031/5110429102	15 April 2024	3,289	
TFL CORPORATE	DEWETRON UK LTD	Vehicle Repairs & Maintenance	1001/5110424824	10 April 2024	3,288	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219454	03 April 2024	3,286	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219418	03 April 2024	3,286	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219412	03 April 2024	3,286	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219485	03 April 2024	3,286	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219898	10 April 2024	3,286	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219493	03 April 2024	3,286	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219489	03 April 2024	3,286	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219411	03 April 2024	3,286	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219308	03 April 2024	3,286	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218721	03 April 2024	3,286	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218719	03 April 2024	3,286	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219310	03 April 2024	3,286	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219408	03 April 2024	3,286	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219397	03 April 2024	3,286	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219320	03 April 2024	3,286	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220038	10 April 2024	3,286	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220451	10 April 2024	3,286	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220452	10 April 2024	3,286	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220335	10 April 2024	3,286	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220444	10 April 2024	3,286	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220720	10 April 2024	3,286	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220881	10 April 2024	3,286	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220541	10 April 2024	3,286	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220542	10 April 2024	3,286	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220272	10 April 2024	3,286	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220274	10 April 2024	3,286	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220128	10 April 2024	3,286	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220132	10 April 2024	3,286	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220333	10 April 2024	3,286	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220334	10 April 2024	3,286	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220276	10 April 2024	3,286	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220282	10 April 2024	3,286	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221785	17 April 2024	3,285	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222026	17 April 2024	3,284	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220691	10 April 2024	3,281	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218751	03 April 2024	3,281	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ENFIELD	Rates	1004/1901702395	11 April 2024	3,276	
TFL CORPORATE	Jct Consultancy Ltd	Staff Training	1001/5110447884	24 April 2024	3,275	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281675	24 April 2024	3,273	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280328	03 April 2024	3,273	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280898	10 April 2024	3,273	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221282	17 April 2024	3,272	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110441608	12 April 2024	3,270	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110441604	12 April 2024	3,270	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110441614	12 April 2024	3,270	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110441609	12 April 2024	3,270	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110440352	09 April 2024	3,270	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110440334	09 April 2024	3,270	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110440358	09 April 2024	3,270	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110440354	09 April 2024	3,270	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110441615	12 April 2024	3,270	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110443727	17 April 2024	3,270	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110443726	17 April 2024	3,270	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110443731	17 April 2024	3,270	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110443729	17 April 2024	3,270	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110443725	17 April 2024	3,270	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110441619	12 April 2024	3,270	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110441617	12 April 2024	3,270	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110443603	18 April 2024	3,270	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110441620	12 April 2024	3,270	
TRANSPORT TRADING LTD	LONDON BOROUGH OF REDBRIDGE	Rates	1004/1901702173	11 April 2024	3,268	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220596	10 April 2024	3,265	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219003	03 April 2024	3,262	
RFL (INFRASTRUCTURE) LTD	Lanes Group plc	Civil Engineering Construction Works	1025/5110437592	24 April 2024	3,262	
CYCLE HIRE SCHEME	VCCP Group LLP	Production Artwork And Design For Marketing	1016/5110423291	09 April 2024	3,260	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222440	24 April 2024	3,260	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218573	03 April 2024	3,260	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110430292	19 April 2024	3,259	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110439815	22 April 2024	3,258	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221548	17 April 2024	3,258	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222259	24 April 2024	3,255	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221332	17 April 2024	3,255	
RFL (INFRASTRUCTURE) LTD	ARLINGTON FLEET SERVICES LTD	Equipment Hire & Rental	1025/5110438969	04 April 2024	3,255	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901702605	11 April 2024	3,255	
TTL PROPERTIES LTD	Mott MacDonald Limited	Planning & Development Consultancy	1040/5110444045	24 April 2024	3,254	
LUL NOMINEE SSL LIMITED	SUNBELT RENTALS LIMITED	Civil Engineering Construction Works	1031/5110433912	11 April 2024	3,252	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221407	17 April 2024	3,251	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222530	24 April 2024	3,251	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221233	17 April 2024	3,250	
LONDON RIVER SERVICES LTD	Marmus Limited	Management & Support Consultancy	1007/5110444262	26 April 2024	3,250	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221275	17 April 2024	3,249	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222233	24 April 2024	3,249	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	1005/5110429076	17 April 2024	3,249	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221664	17 April 2024	3,247	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222326	24 April 2024	3,247	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222176	24 April 2024	3,247	
TRANSPORT TRADING LTD	Telent Technology Services Ltd	Street Furniture	1004/5110430793	17 April 2024	3,246	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218899	03 April 2024	3,246	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218895	03 April 2024	3,246	

Entity	Vendor	Expence Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222554	24 April 2024	3,243	
TFL CORPORATE	BURGES SALMON LLP	Legal Fees	1001/5110430694	17 April 2024	3,242	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Vehicle Repairs & Maintenance	1006/5110447879	25 April 2024	3,240	
TRANSPORT TRADING LTD	GBM Services Limited	Office Cleaning	1004/5110428939	03 April 2024	3,238	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	1001/5110431196	23 April 2024	3,238	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110426579	15 April 2024	3,235	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	1001/5110437598	15 April 2024	3,235	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1005/5110431243	22 April 2024	3,234	
TFL CORPORATE	AECOM Limited	Professional Engineering Services	1001/5110438106	18 April 2024	3,233	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1002/5110438178	25 April 2024	3,232	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281321	17 April 2024	3,223	
TRANSPORT TRADING LTD	GBM Services Limited	Office Cleaning	1004/5110428882	03 April 2024	3,221	
LONDON UNDERGROUND LTD	HOWELLS RAILWAY PRODUCTS LTD	Maintenance Materials	1005/5110434557	24 April 2024	3,220	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Stock of Fleet	1005/5110431603	23 April 2024	3,219	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218831	03 April 2024	3,219	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220731	10 April 2024	3,219	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220603	10 April 2024	3,219	
LONDON UNDERGROUND LTD	Senator International Ltd	Furniture & Equipment	1005/5110423211	09 April 2024	3,218	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110430852	22 April 2024	3,217	
LONDON RIVER SERVICES LTD	GBM Services Limited	Office Cleaning	1007/5110426951	16 April 2024	3,214	
SURFACE TRANSPORT CORP	Computacenter Plc	Computer Hardware	1002/5110444415	16 April 2024	3,214	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110427062	16 April 2024	3,213	
TTL PROPERTIES LTD	ENCOM Energy Compliance Consult Ltd	Management & Support Consultancy	1040/5110430484	19 April 2024	3,210	
LUL NOMINEE SSL LIMITED	CH2M HILL United Kingdom	Signalling Systems	1031/5110446795	25 April 2024	3,208	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BARNET	Rates	1004/1901702160	11 April 2024	3,207	
TRANSPORT TRADING LTD	PAYCOMPLETE UK LTD	Licence Fees	1004/5110424372	10 April 2024	3,204	
LONDON UNDERGROUND LTD	Mors Smitt STS Signals	Stock of Fleet	1005/5110437551	15 April 2024	3,204	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220903	10 April 2024	3,203	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218641	03 April 2024	3,203	
TRANSPORT TRADING LTD	Google Ireland Limited	Photography & Video	1004/5110443686	26 April 2024	3,200	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Stock Of Track	1005/5110446717	24 April 2024	3,200	
SURFACE TRANSPORT CORP	KC & Associates Ltd	Civil Engineering Construction Works	1002/5110426227	15 April 2024	3,200	
SURFACE TRANSPORT CORP	KC & Associates Ltd	Civil Engineering Construction Works	1002/5110426228	15 April 2024	3,200	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Fleet	1005/5110449199	25 April 2024	3,195	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110445198	23 April 2024	3,195	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110423344	04 April 2024	3,195	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110437807	09 April 2024	3,195	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110425879	23 April 2024	3,195	
TTL PROPERTIES LTD	LONDON BOROUGH OF CAMDEN	Rates	1040/1900007827	11 April 2024	3,195	
TRANSPORT TRADING LTD	LONDON BOROUGH OF MERTON	Rates	1004/1901702991	11 April 2024	3,194	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110437954	25 April 2024	3,193	
TFL CORPORATE	Tritech 3D Ltd	Maintenance Materials	1001/5110432052	02 April 2024	3,191	
LONDON UNDERGROUND LTD	LPA CHANNEL ELECTRIC LTD	Stock of Fleet	1005/5110444313	16 April 2024	3,190	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219088	03 April 2024	3,187	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219779	10 April 2024	3,186	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221588	17 April 2024	3,182	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221580	17 April 2024	3,182	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218799	03 April 2024	3,182	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221409	17 April 2024	3,182	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218987	03 April 2024	3,181	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220536	10 April 2024	3,181	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220041	10 April 2024	3,179	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218702	03 April 2024	3,179	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	1033/5110429537	17 April 2024	3,178	
LONDON UNDERGROUND LTD	Gardner Mawdsley Print Ltd	Stock of Fleet	1005/5110444351	16 April 2024	3,176	
RAIL FOR LONDON LIMITED	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1020/5110430284	17 April 2024	3,175	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901702664	11 April 2024	3,175	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	1005/1900281028	12 April 2024	3,174	
LONDON TRANSPORT MUSEUM	The Tourism Media Group Ltd.	Advertising	1011/5110423121	09 April 2024	3,170	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Building Maintenance & Repairs	1005/5110434216	08 April 2024	3,169	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221040	17 April 2024	3,167	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218571	03 April 2024	3,167	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220524	10 April 2024	3,167	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219899	10 April 2024	3,167	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219497	03 April 2024	3,167	
LUL NOMINEE SSL LIMITED	SIMS Ltd	Professional Engineering Services	1031/5110440534	12 April 2024	3,161	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110445789	22 April 2024	3,160	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110436958	18 April 2024	3,160	
TRANSPORT TRADING LTD	Royal Mail	Postage	1004/5110437084	23 April 2024	3,160	
LONDON UNDERGROUND LTD	chainstream uk ltd	Stock of Fleet	1005/5110444691	19 April 2024	3,156	
LONDON BUS SERVICES LTD	VIX ACIS LIMITED	Computer Software	1006/5110445572	19 April 2024	3,156	
TRANSPORT TRADING LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1004/5110430996	22 April 2024	3,154	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Track General Maintenance	1005/5110441264	12 April 2024	3,154	
LONDON UNDERGROUND LTD	A J WELLS & SONS LTD	Connect PFI Service Costs	1005/5110438144	04 April 2024	3,152	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110442354	17 April 2024	3,151	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Manage IT Services	1004/5110439389	09 April 2024	3,150	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220291	10 April 2024	3,147	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219527	03 April 2024	3,147	
LONDON UNDERGROUND LTD	DONFABS & CONSILLIA LTD	Maintenance Materials	1005/5110435966	24 April 2024	3,145	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Pumps & Drainage	1005/5110439474	05 April 2024	3,144	
TRANSPORT TRADING LTD	LONDON BOROUGH OF REDBRIDGE	Rates	1004/1901702177	11 April 2024	3,144	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221583	17 April 2024	3,141	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218984	03 April 2024	3,138	
LUL NOMINEE SSL LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1031/5110427901	17 April 2024	3,136	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Equipment Hire & Rental	1020/5110438725	08 April 2024	3,136	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Equipment Hire & Rental	1020/5110438729	08 April 2024	3,136	
LONDON UNDERGROUND LTD	Holbro Engineering Ltd	Stock of Fleet	1005/5110447326	22 April 2024	3,136	
LONDON UNDERGROUND LTD	RIVERSIDE TRUCK RENTAL LIMITED	Vehicle Operating Leases	1005/5110439500	09 April 2024	3,135	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220317	10 April 2024	3,131	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218681	03 April 2024	3,131	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218941	03 April 2024	3,131	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219104	03 April 2024	3,126	
TFL CORPORATE	Daisy Corporate Services TradingLtd	Telephony Fixed	1001/5110430599	22 April 2024	3,125	
LONDON UNDERGROUND LTD	Omega Red Group Ltd	Electrical Equipment Maintenance	1005/5110441039	24 April 2024	3,125	
TRANSPORT TRADING LTD	THREE RIVERS DISTRICT COUNCIL	Rates	1004/1901703022	11 April 2024	3,123	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221640	17 April 2024	3,123	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222341	24 April 2024	3,123	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222248	24 April 2024	3,123	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222246	24 April 2024	3,123	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221157	17 April 2024	3,119	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221158	17 April 2024	3,119	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220895	10 April 2024	3,119	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901702640	11 April 2024	3,114	
LONDON UNDERGROUND LTD	Tidycoc Ltd	Fleet	1005/5110420968	03 April 2024	3,107	
SURFACE TRANSPORT CORP	BSRIA LTD	Staff Training	1002/5110419292	03 April 2024	3,105	
TFL CORPORATE	Arco Professional Safety Serv. Ltd	Staff Training	1001/5110443980	16 April 2024	3,100	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Other Spares	1005/5110441724	12 April 2024	3,100	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222181	24 April 2024	3,099	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221443	17 April 2024	3,099	
LONDON UNDERGROUND LTD	Konecranes Demag UK Ltd	Plant & Equipment Purchases	1005/5110420742	03 April 2024	3,098	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Vehicle Repairs & Maintenance	1006/5110431505	02 April 2024	3,097	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110439823	22 April 2024	3,096	
TTL PROPERTIES LTD	EVERSHEDS	Legal Fees	1040/5110444089	17 April 2024	3,096	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	1031/5110423632	10 April 2024	3,095	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SUTTON	Rates	1004/1901702398	11 April 2024	3,093	
LONDON UNDERGROUND LTD	Lesmac (Fasteners) Ltd	Stock Of Track	1005/5110437627	11 April 2024	3,091	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Electrical Equipment Maintenance	1005/5110438136	08 April 2024	3,090	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218839	03 April 2024	3,090	
LONDON UNDERGROUND LTD	TRINSAFE WELDABILITY LTD	Vehicle Repairs & Maintenance	1005/5110437853	24 April 2024	3,090	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218693	03 April 2024	3,084	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222943	24 April 2024	3,084	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221716	17 April 2024	3,084	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222472	24 April 2024	3,083	
LONDON TRANSPORT MUSEUM	The Tourism Media Group Ltd.	Advertising	1011/5110423153	09 April 2024	3,080	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220736	10 April 2024	3,077	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218720	03 April 2024	3,077	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110447469	24 April 2024	3,075	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220559	10 April 2024	3,074	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218699	03 April 2024	3,074	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218843	03 April 2024	3,072	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220862	10 April 2024	3,072	
RFL (INFRASTRUCTURE) LTD	The Chefs Table	Track General Maintenance	1025/5110443515	16 April 2024	3,070	
LONDON UNDERGROUND LTD	Schindler Ltd	Lift Maintenance	1005/5110437749	10 April 2024	3,069	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110428542	17 April 2024	3,066	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110423316	10 April 2024	3,066	
LUL NOMINEE SSL LIMITED	NSK UK LTD	Stock of Fleet	1031/5110424875	10 April 2024	3,063	
LONDON UNDERGROUND LTD	Brookvex IMS Ltd	Fleet	1005/5110437979	03 April 2024	3,061	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220664	10 April 2024	3,060	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218776	03 April 2024	3,060	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221571	17 April 2024	3,060	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222593	24 April 2024	3,060	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220719	10 April 2024	3,054	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218879	03 April 2024	3,054	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Vehicle Repairs & Maintenance	1005/5110433924	23 April 2024	3,054	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218907	03 April 2024	3,053	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220200	10 April 2024	3,053	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218657	03 April 2024	3,053	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004/1901702277	11 April 2024	3,051	
LONDON UNDERGROUND LTD	Transport Investigations Ltd	Agency Staff	1005/5110441755	15 April 2024	3,051	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/51104424021	08 April 2024	3,051	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219994	10 April 2024	3,049	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219995	10 April 2024	3,049	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220652	10 April 2024	3,046	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218784	03 April 2024	3,046	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220155	10 April 2024	3,046	
TTL PROPERTIES LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	1040/1900007898	11 April 2024	3,045	
LONDON TRANSPORT MUSEUM	Jen Kavanagh Ltd	Management & Support Consultancy	1011/5110444818	19 April 2024	3,045	
TTL PROPERTIES LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1040/1900007861	11 April 2024	3,044	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220711	10 April 2024	3,043	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220312	10 April 2024	3,043	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220250	10 April 2024	3,043	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221705	17 April 2024	3,043	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222328	24 April 2024	3,043	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221440	17 April 2024	3,043	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221605	17 April 2024	3,043	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219453	03 April 2024	3,043	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218962	03 April 2024	3,043	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218909	03 April 2024	3,043	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220309	10 April 2024	3,043	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218774	03 April 2024	3,043	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218870	03 April 2024	3,043	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220311	10 April 2024	3,043	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220669	10 April 2024	3,043	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220703	10 April 2024	3,043	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219455	03 April 2024	3,043	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220094	10 April 2024	3,043	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220310	10 April 2024	3,043	
LONDON UNDERGROUND LTD	Speedy Asset Services Ltd	Track General Maintenance	1005/5110441045	26 April 2024	3,040	
TFL CORPORATE	Probrand Ltd	Maintenance of Plant & Equipment	1001/5110442908	16 April 2024	3,039	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110433320	23 April 2024	3,038	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110445739	22 April 2024	3,036	
LONDON UNDERGROUND LTD	ROWE HANKINS LTD	Fleet	1005/5110436569	19 April 2024	3,035	
VICTORIA COACH STATN LTD	Senator International Ltd	Furniture & Equipment	1008/5110423572	09 April 2024	3,034	
TFL CORPORATE	Graysons Hospitality Limited	Event Management Fee	1001/5110435462	25 April 2024	3,025	
LONDON UNDERGROUND LTD	G Print Ltd	Vehicle Operating Leases	1005/5110421272	03 April 2024	3,025	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219238	03 April 2024	3,022	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222679	24 April 2024	3,022	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221808	17 April 2024	3,022	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219803	10 April 2024	3,022	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004/1901702278	11 April 2024	3,021	
LONDON UNDERGROUND LTD	Bec perimeter security ltd	Fleet	1005/5110438876	04 April 2024	3,020	
TTL PROPERTIES LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	1040/1900008018	11 April 2024	3,018	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219819	10 April 2024	3,018	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219230	03 April 2024	3,018	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Signalling Systems	1005/5110428319	17 April 2024	3,016	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Signalling Systems	1005/5110428330	17 April 2024	3,016	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Signalling Systems	1005/5110428339	17 April 2024	3,016	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Signalling Systems	1005/5110428352	17 April 2024	3,016	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Signalling Systems	1005/5110428348	17 April 2024	3,016	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Signalling Systems	1005/5110428344	17 April 2024	3,016	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220365	10 April 2024	3,010	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219243	03 April 2024	3,010	
RAIL FOR LONDON LIMITED	Senator International Ltd	Furniture & Equipment	1020/5110418933	02 April 2024	3,007	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220035	10 April 2024	3,006	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Civil Engineering Construction Works	1005/5110430556	17 April 2024	3,004	
TTL PROPERTIES LTD	CITY OF WESTMINSTER	Rates	1040/1900007949	11 April 2024	3,003	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222239	24 April 2024	3,003	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221232	17 April 2024	3,003	
TTL PROPERTIES LTD	C & W (U.K.) LLP	Building Maintenance & Repairs	1040/5110444043	24 April 2024	3,000	
TTL PROPERTIES LTD	DS2 LLP	Planning & Development Consultancy	1040/5110442415	16 April 2024	3,000	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110442361	16 April 2024	3,000	
TTL PROPERTIES LTD	Investigo	Property Surveys	1040/5110444875	17 April 2024	3,000	
TTL PROPERTIES LTD	Knight Frank LLP	Management & Support Consultancy	1040/5110427465	04 April 2024	3,000	
TTL PROPERTIES LTD	Knight Frank LLP	Management & Support Consultancy	1040/5110427578	04 April 2024	3,000	
TFL CORPORATE	Mental Health Awards Ltd	Medical Reports	1001/1900220999	04 April 2024	3,000	
TRANSPORT TRADING LTD	ORGANIC MANIA LTD	Transys Control - TTL	1004/1901703129	17 April 2024	3,000	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschlnd GmbH	Exchange Loss Realised	1020/2000074687	17 April 2024	3,000	
LUL NOMINEE BCV LIMITED	Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5110442411	16 April 2024	3,000	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Maintenance Materials	1005/5110425750	10 April 2024	3,000	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221369	17 April 2024	3,000	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221385	17 April 2024	3,000	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220438	10 April 2024	3,000	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222754	24 April 2024	3,000	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219108	03 April 2024	3,000	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221387	17 April 2024	3,000	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222324	24 April 2024	3,000	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222748	24 April 2024	3,000	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222165	24 April 2024	3,000	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221573	17 April 2024	3,000	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222137	24 April 2024	3,000	
LONDON BUS SERVICES LTD	MITIE Cleaning & Environmental	Building Maintenance & Repairs	1006/5110425819	10 April 2024	2,996	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110427926	17 April 2024	2,995	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1901702403	11 April 2024	2,994	
LONDON UNDERGROUND LTD	Tidyco Ltd	Fleet	1005/5110423566	09 April 2024	2,991	
LONDON UNDERGROUND LTD	Tidyco Ltd	Fleet	1005/5110427805	16 April 2024	2,991	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110444836	18 April 2024	2,988	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Vehicle Repairs & Maintenance	1005/5110437464	09 April 2024	2,988	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110424996	03 April 2024	2,987	
SURFACE TRANSPORT CORP	BDB Pitmans LLP	Legal Fees	1002/5110447102	22 April 2024	2,985	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222162	24 April 2024	2,983	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1901702437	11 April 2024	2,982	
LONDON UNDERGROUND LTD	Radius Group Limited	Signalling Systems	1005/5110431991	02 April 2024	2,982	
CYCLE HIRE SCHEME	Mace Operate Limited	Franchise/Concession Fixed Fee	1016/5110449586	26 April 2024	2,982	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218652	03 April 2024	2,981	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220135	10 April 2024	2,981	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220217	10 April 2024	2,981	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219115	03 April 2024	2,981	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110438660	17 April 2024	2,980	
TTL PROPERTIES LTD	QA Ltd	Staff Training	1040/5110424182	10 April 2024	2,979	
TRANSPORT TRADING LTD	BANNER GROUP LIMITED	Stationery	1004/5110420398	03 April 2024	2,977	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222728	24 April 2024	2,976	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218672	03 April 2024	2,976	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220223	10 April 2024	2,976	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Maintenance Materials	1005/5110425718	10 April 2024	2,975	
LONDON UNDERGROUND LTD	AJAY ELECTRONICS LTD	Stock of Signals and Electricals	1005/5110432767	02 April 2024	2,975	
LONDON UNDERGROUND LTD	EYEDOT (EUROPE) LTD	Maintenance Materials	1005/5110424448	09 April 2024	2,975	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220692	10 April 2024	2,972	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219005	03 April 2024	2,972	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110425958	10 April 2024	2,970	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110425956	10 April 2024	2,970	
SURFACE TRANSPORT CORP	BRITISH TELECOMMUNICATIONS PLC	Telephony Fixed	1002/5110446413	19 April 2024	2,968	
RAIL FOR LONDON LIMITED	Econ Construction Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020/5110428827	17 April 2024	2,965	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Other Spares	1005/5110430373	22 April 2024	2,964	
SURFACE TRANSPORT CORP	BRITISH TELECOMMUNICATIONS PLC	Telephony Fixed	1002/5110446427	19 April 2024	2,963	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110441714	12 April 2024	2,962	
SURFACE TRANSPORT CORP	BRITISH TELECOMMUNICATIONS PLC	Telephony Fixed	1002/5110446405	19 April 2024	2,962	
SURFACE TRANSPORT CORP	BRITISH TELECOMMUNICATIONS PLC	Telephony Fixed	1002/5110446409	19 April 2024	2,961	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219142	03 April 2024	2,961	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5110420546	05 April 2024	2,960	
LUL NOMINEE SSL LIMITED	Dellner Ferrabyrne Limited	Fleet	1031/5110429419	17 April 2024	2,959	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222273	24 April 2024	2,958	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221771	17 April 2024	2,958	
LONDON BUS SERVICES LTD	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1006/5110419334	02 April 2024	2,957	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218883	03 April 2024	2,955	
LONDON UNDERGROUND LTD	VALCO UK ENGINEERING LTD	Stock of Signals and Electricals	1005/5110433053	24 April 2024	2,953	
TTL PROPERTIES LTD	WANDSWORTH COUNCIL	Rates	1040/1900008043	11 April 2024	2,952	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219100	03 April 2024	2,950	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222336	24 April 2024	2,950	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221454	17 April 2024	2,950	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220867	10 April 2024	2,950	
TTL PROPERTIES LTD	HartDixon LLP	Building Maintenance & Repairs	1040/5110432658	03 April 2024	2,950	
PUBLIC CARRIAGE OFFICE	Home Office	Management & Support Consultancy	1003/5110419245	16 April 2024	2,950	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HACKNEY	Rates	1004/1901702534	11 April 2024	2,949	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220089	10 April 2024	2,947	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219344	03 April 2024	2,947	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	1005/5110431442	02 April 2024	2,946	
SURFACE TRANSPORT CORP	BRITISH TELECOMMUNICATIONS PLC	Telephony Fixed	1002/5110446415	19 April 2024	2,945	
SURFACE TRANSPORT CORP	BRITISH TELECOMMUNICATIONS PLC	Telephony Fixed	1002/5110446425	19 April 2024	2,945	
SURFACE TRANSPORT CORP	BRITISH TELECOMMUNICATIONS PLC	Telephony Fixed	1002/5110446410	19 April 2024	2,945	
SURFACE TRANSPORT CORP	BRITISH TELECOMMUNICATIONS PLC	Telephony Fixed	1002/5110446422	19 April 2024	2,945	
SURFACE TRANSPORT CORP	BRITISH TELECOMMUNICATIONS PLC	Telephony Fixed	1002/5110446419	19 April 2024	2,945	
SURFACE TRANSPORT CORP	BRITISH TELECOMMUNICATIONS PLC	Telephony Fixed	1002/5110446418	19 April 2024	2,945	
LUL NOMINEE BCV LIMITED	SEI Interconnect Prod. (Europe) Ltd	Plant & Equipment Purchases	1033/5110437473	11 April 2024	2,945	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901702682	11 April 2024	2,944	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110437929	25 April 2024	2,944	
LONDON UNDERGROUND LTD	REDACTED	Plant & Equipment Purchases	1005/5110432078	23 April 2024	2,943	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221360	10 April 2024	2,942	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219102	03 April 2024	2,942	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222320	24 April 2024	2,942	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221455	17 April 2024	2,942	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222293	24 April 2024	2,942	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221457	17 April 2024	2,942	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1005/5110438194	24 April 2024	2,942	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004/1901702287	11 April 2024	2,940	
LUL NOMINEE SSL LIMITED	Holbro Engineering Ltd	Stock of Fleet	1031/5110447323	22 April 2024	2,940	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220478	10 April 2024	2,938	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Civil Engineering Construction Works	1005/5110432876	12 April 2024	2,937	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Civil Engineering Construction Works	1005/5110427734	10 April 2024	2,937	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	1031/5110429946	17 April 2024	2,937	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218703	03 April 2024	2,937	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219969	10 April 2024	2,937	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219919	10 April 2024	2,935	
RFL (INFRASTRUCTURE) LTD	Fullmen Ltd	Signalling Systems	1025/5110437607	09 April 2024	2,931	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219682	03 April 2024	2,928	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220297	10 April 2024	2,928	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219975	10 April 2024	2,927	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219378	03 April 2024	2,927	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221528	17 April 2024	2,927	
LONDON UNDERGROUND LTD	LED Eco Lights Ltd	Civil Engineering Construction Works	1005/5110448531	26 April 2024	2,926	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	1031/5110442297	11 April 2024	2,923	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110420199	03 April 2024	2,922	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218997	03 April 2024	2,920	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110418955	03 April 2024	2,919	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Fences & Vegetation	1020/5110426296	15 April 2024	2,919	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221341	17 April 2024	2,919	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222301	24 April 2024	2,919	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221065	17 April 2024	2,915	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222099	24 April 2024	2,915	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219151	03 April 2024	2,909	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221147	17 April 2024	2,909	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222415	24 April 2024	2,909	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220173	10 April 2024	2,909	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222294	24 April 2024	2,908	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221461	17 April 2024	2,908	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221691	17 April 2024	2,908	
LONDON UNDERGROUND LTD	CRL Contracts Ltd	Civil Engineering Construction Works	1005/5110440220	10 April 2024	2,905	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218900	03 April 2024	2,901	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222348	24 April 2024	2,901	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221601	17 April 2024	2,901	
TFL CORPORATE	AECOM Limited	Management & Support Consultancy	1001/5110439414	24 April 2024	2,900	
LONDON TRANSPORT MUSEUM	Evening Standard	Advertising	1011/5110430651	22 April 2024	2,900	
RFL (INFRASTRUCTURE) LTD	Midway Procurement Ltd	Plant & Equipment Purchases	1025/5110446608	23 April 2024	2,900	
TFL CORPORATE	T-Kartor Content Management AB	Printing	1001/5110429614	19 April 2024	2,900	
LUL NOMINEE SSL LIMITED	CIRCET (UK) LIMITED	Signalling Systems	1031/5110427595	16 April 2024	2,899	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1031/5110439001	04 April 2024	2,899	
LONDON UNDERGROUND LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1005/5110428848	17 April 2024	2,898	
LONDON UNDERGROUND LTD	GLENAIR UK LTD	Stock of Signals and Electricals	1005/5110435338	25 April 2024	2,894	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218715	03 April 2024	2,894	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220992	10 April 2024	2,894	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220672	10 April 2024	2,894	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218830	03 April 2024	2,894	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219481	03 April 2024	2,887	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221681	17 April 2024	2,887	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220182	10 April 2024	2,887	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221515	17 April 2024	2,885	
LT MUSEUM TRADING LTD	Biglugs Toys Ltd	LTM Purchase of Toys for Resale	1024/19000024615	23 April 2024	2,884	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218960	03 April 2024	2,882	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218618	03 April 2024	2,882	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220251	10 April 2024	2,882	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220315	10 April 2024	2,882	

Entity	Vendor	Expcence Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	1005/5110421313	03 April 2024	2,840	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078648	10 April 2024	2,839	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078551	03 April 2024	2,839	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078739	24 April 2024	2,839	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110433554	23 April 2024	2,838	
SURFACE TRANSPORT CORP	Concept Information Technology	Management & Support Consultancy	1002/5110444816	17 April 2024	2,832	
SURFACE TRANSPORT CORP	Concept Information Technology	Management & Support Consultancy	1002/5110440173	08 April 2024	2,832	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110430758	22 April 2024	2,832	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220434	10 April 2024	2,831	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219338	03 April 2024	2,831	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220340	10 April 2024	2,829	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219280	03 April 2024	2,829	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218917	03 April 2024	2,829	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220897	10 April 2024	2,829	
RAIL FOR LONDON LIMITED	Houghton International	Stock of Fleet	1020/5110433878	12 April 2024	2,827	
TRANSPORT TRADING LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	1004/1901702889	11 April 2024	2,826	
LONDON TRANSPORT MUSEUM	DJW	LTM Design & Presentation Consultancy	1011/5110439223	17 April 2024	2,825	
LONDON UNDERGROUND LTD	Konecranes Demag UK Ltd	Track General Maintenance	1005/5110425263	10 April 2024	2,825	
LONDON UNDERGROUND LTD	Spoor-Tech Limited	Retentions Control Account > 1Year	1005/5110447233	22 April 2024	2,824	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219405	03 April 2024	2,822	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219329	03 April 2024	2,822	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219332	03 April 2024	2,822	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219519	03 April 2024	2,822	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219533	03 April 2024	2,822	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219447	03 April 2024	2,822	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219448	03 April 2024	2,822	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218791	03 April 2024	2,822	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218854	03 April 2024	2,822	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219398	03 April 2024	2,822	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218695	03 April 2024	2,822	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218961	03 April 2024	2,822	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219327	03 April 2024	2,822	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218855	03 April 2024	2,822	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218856	03 April 2024	2,822	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220549	10 April 2024	2,822	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220681	10 April 2024	2,822	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220436	10 April 2024	2,822	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220439	10 April 2024	2,822	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221354	17 April 2024	2,822	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222560	24 April 2024	2,822	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220729	10 April 2024	2,822	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220868	10 April 2024	2,822	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219968	10 April 2024	2,822	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220253	10 April 2024	2,822	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219926	10 April 2024	2,822	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219963	10 April 2024	2,822	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220314	10 April 2024	2,822	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220319	10 April 2024	2,822	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220278	10 April 2024	2,822	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220290	10 April 2024	2,822	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218931	03 April 2024	2,822	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220822	10 April 2024	2,822	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219986	10 April 2024	2,822	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1901702433	11 April 2024	2,820	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221328	17 April 2024	2,819	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222281	24 April 2024	2,819	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218722	03 April 2024	2,817	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220740	10 April 2024	2,817	
LONDON UNDERGROUND LTD	CraneServe Limited	Plant & Equipment Purchases	1005/5110441703	15 April 2024	2,816	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901702622	11 April 2024	2,815	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901702604	11 April 2024	2,815	
TFL CORPORATE	CPC Project Services LLP	Management & Support Consultancy	1001/5110432307	04 April 2024	2,815	
TFL CORPORATE	Tritech 3D Ltd	Maintenance Materials	1001/5110439705	24 April 2024	2,815	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220121	10 April 2024	2,813	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222325	24 April 2024	2,813	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110438988	17 April 2024	2,813	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110433166	24 April 2024	2,811	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110437919	24 April 2024	2,811	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110433925	16 April 2024	2,811	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110438009	24 April 2024	2,811	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110435173	03 April 2024	2,811	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Signalling Systems	1005/5110437813	03 April 2024	2,810	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222319	24 April 2024	2,810	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220855	10 April 2024	2,810	
LUL NOMINEE SSL LIMITED	SUNBELT RENTALS LIMITED	Civil Engineering Construction Works	1031/5110439711	26 April 2024	2,810	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219426	03 April 2024	2,808	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220492	10 April 2024	2,808	
LONDON UNDERGROUND LTD	BMAC LTD	Stock of Fleet	1005/5110434248	11 April 2024	2,808	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Furniture & Equipment	1004/5110444702	22 April 2024	2,805	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220539	10 April 2024	2,804	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219407	03 April 2024	2,804	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221405	17 April 2024	2,803	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222090	24 April 2024	2,803	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221428	17 April 2024	2,803	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281491	24 April 2024	2,803	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Fleet	1005/5110441149	09 April 2024	2,802	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Fleet	1005/5110441218	09 April 2024	2,802	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Fleet	1005/5110441151	09 April 2024	2,802	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Fleet	1005/5110441147	09 April 2024	2,802	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Fleet	1005/5110441183	09 April 2024	2,802	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Fleet	1005/5110441185	09 April 2024	2,802	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Fleet	1005/5110441153	09 April 2024	2,802	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Fleet	1005/5110441179	09 April 2024	2,802	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Maintenance Materials	1005/5110425723	10 April 2024	2,801	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Building Maintenance & Repairs	1005/5110447480	23 April 2024	2,801	
SURFACE TRANSPORT CORP	BOXXE LIMITED	Computer Software	1002/5110447141	25 April 2024	2,800	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110425323	10 April 2024	2,800	
LONDON BUS SERVICES LTD	NETWORK RAIL INFRASTRUCTURE	Engineering Feasibility Studies	1006/5110351766	02 April 2024	2,800	
TRANSPORT TRADING LTD	Grundon Waste Management Ltd	Non Recyclable Waste Disposal/Refuse Collection	1004/5110441067	24 April 2024	2,796	
RAIL FOR LONDON LIMITED	Investigo	Management & Support Consultancy	1020/5110440454	11 April 2024	2,796	
TTL PROPERTIES LTD	CITY OF WESTMINSTER	Rates	1040/1900007987	11 April 2024	2,794	
TRANSPORT TRADING LTD	LONDON BOROUGH OF MERTON	Rates	1004/1901703008	11 April 2024	2,794	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220543	10 April 2024	2,793	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110437653	11 April 2024	2,793	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222314	24 April 2024	2,793	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221460	17 April 2024	2,793	
TTL PROPERTIES LTD	CITY OF WESTMINSTER	Rates	1040/1900007958	11 April 2024	2,790	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HACKNEY	Rates	1004/1901702537	11 April 2024	2,790	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218973	03 April 2024	2,789	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219539	03 April 2024	2,789	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219874	10 April 2024	2,788	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218904	03 April 2024	2,788	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219316	03 April 2024	2,786	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220447	10 April 2024	2,786	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218890	03 April 2024	2,785	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218796	03 April 2024	2,785	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220717	10 April 2024	2,785	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220709	10 April 2024	2,785	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220304	10 April 2024	2,785	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222312	24 April 2024	2,783	

Entity	Vendor	Expcence Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Volvo Group UK Limited	Vehicle Operating Leases	1005/5110422685	09 April 2024	2,783	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218851	03 April 2024	2,782	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218847	03 April 2024	2,782	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219495	03 April 2024	2,782	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219450	03 April 2024	2,782	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218683	03 April 2024	2,782	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218677	03 April 2024	2,782	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218778	03 April 2024	2,782	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218710	03 April 2024	2,782	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219505	03 April 2024	2,782	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220448	10 April 2024	2,782	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220442	10 April 2024	2,782	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220660	10 April 2024	2,782	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220525	10 April 2024	2,782	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220279	10 April 2024	2,782	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219958	10 April 2024	2,782	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219928	10 April 2024	2,782	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219962	10 April 2024	2,782	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219961	10 April 2024	2,782	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221735	17 April 2024	2,781	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222207	24 April 2024	2,781	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220645	10 April 2024	2,780	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218793	03 April 2024	2,780	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110435523	16 April 2024	2,778	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220070	10 April 2024	2,778	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221737	17 April 2024	2,777	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221667	17 April 2024	2,777	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221662	17 April 2024	2,777	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222253	24 April 2024	2,777	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222823	24 April 2024	2,777	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222172	24 April 2024	2,777	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222177	24 April 2024	2,777	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Manage IT Services	1012/5110425410	10 April 2024	2,777	
LONDON BUS SERVICES LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1006/5110442353	16 April 2024	2,775	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221055	17 April 2024	2,775	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	1033/5110428877	17 April 2024	2,773	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221954	17 April 2024	2,772	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222194	24 April 2024	2,772	
LONDON RIVER SERVICES LTD	Roblett Electrical	Equipment Repairs & Maintenance	1007/5110449659	26 April 2024	2,766	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110421216	03 April 2024	2,764	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219171	03 April 2024	2,762	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220956	10 April 2024	2,762	
LONDON UNDERGROUND LTD	CITY & GUILDS LONDON INSTITUTE	Staff Training	1005/5110420808	03 April 2024	2,762	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218834	03 April 2024	2,761	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219392	03 April 2024	2,761	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220696	10 April 2024	2,761	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219893	10 April 2024	2,761	
TFL CORPORATE	Sweco UK Limited	Management & Support Consultancy	1001/5110427745	15 April 2024	2,760	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221308	17 April 2024	2,752	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221260	17 April 2024	2,752	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221334	17 April 2024	2,752	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221104	17 April 2024	2,752	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220026	10 April 2024	2,752	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221110	17 April 2024	2,752	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220904	10 April 2024	2,752	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220877	10 April 2024	2,752	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221365	17 April 2024	2,752	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222404	24 April 2024	2,752	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222388	24 April 2024	2,752	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222721	24 April 2024	2,752	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222531	24 April 2024	2,752	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222322	24 April 2024	2,752	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222224	24 April 2024	2,752	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222018	17 April 2024	2,752	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222304	24 April 2024	2,752	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222297	24 April 2024	2,752	
TFL CORPORATE	Currie & Brown UK Limited	Management & Support Consultancy	1001/5110419816	03 April 2024	2,750	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110423350	04 April 2024	2,750	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110447723	23 April 2024	2,750	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110437777	04 April 2024	2,750	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110431170	03 April 2024	2,750	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110437764	03 April 2024	2,750	
TFL CORPORATE	The Press Association Ltd	Staff Training	1001/5110438645	26 April 2024	2,750	
TFL CORPORATE	TNR Communications Ltd	Staff Training	1001/5110430107	03 April 2024	2,750	
LONDON UNDERGROUND LTD	STARK Building Materials UK Ltd t/a	Civil Engineering Construction Works	1005/5110440640	10 April 2024	2,746	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901702653	11 April 2024	2,745	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901702602	11 April 2024	2,745	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219482	03 April 2024	2,743	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220582	10 April 2024	2,743	
TTL PROPERTIES LTD	OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1040/5110435145	08 April 2024	2,743	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Computer Hardware	1005/5110437561	24 April 2024	2,742	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218812	03 April 2024	2,741	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222881	24 April 2024	2,741	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219169	03 April 2024	2,741	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220349	10 April 2024	2,741	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220243	10 April 2024	2,741	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221721	17 April 2024	2,739	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220676	10 April 2024	2,738	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	1005/5110431579	02 April 2024	2,736	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220789	10 April 2024	2,736	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222561	24 April 2024	2,735	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221340	17 April 2024	2,735	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1020/5110430114	08 April 2024	2,733	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218686	03 April 2024	2,733	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220758	10 April 2024	2,733	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218792	03 April 2024	2,732	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220725	10 April 2024	2,732	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220491	10 April 2024	2,732	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218868	03 April 2024	2,732	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221806	17 April 2024	2,731	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222680	24 April 2024	2,731	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LAMBETH	Rates	1004/1901702957	11 April 2024	2,730	
TFL CORPORATE	FARO UK	Computer Software	1001/5110439726	24 April 2024	2,730	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220708	10 April 2024	2,730	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218755	03 April 2024	2,730	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219384	03 April 2024	2,730	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219414	03 April 2024	2,730	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218852	03 April 2024	2,730	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219304	03 April 2024	2,730	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219419	03 April 2024	2,730	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220449	10 April 2024	2,730	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220544	10 April 2024	2,730	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219896	10 April 2024	2,730	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219884	10 April 2024	2,730	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219886	10 April 2024	2,730	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220980	10 April 2024	2,730	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218864	03 April 2024	2,730	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219440	03 April 2024	2,730	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219441	03 April 2024	2,730	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220668	10 April 2024	2,730	

Entity	Vendor	Expcence Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219442	03 April 2024	2,730	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218986	03 April 2024	2,729	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218985	03 April 2024	2,729	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219285	03 April 2024	2,729	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220837	10 April 2024	2,729	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220260	10 April 2024	2,729	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219854	10 April 2024	2,729	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110438670	17 April 2024	2,728	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219921	10 April 2024	2,727	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219099	03 April 2024	2,727	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Lift Maintenance	1005/5110422570	08 April 2024	2,726	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220076	10 April 2024	2,726	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219016	03 April 2024	2,726	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219263	03 April 2024	2,726	
LONDON UNDERGROUND LTD	Active Med Supplies Limited	Health & Safety General	1005/5110437917	24 April 2024	2,726	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219270	03 April 2024	2,725	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220352	10 April 2024	2,725	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220396	10 April 2024	2,725	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219137	03 April 2024	2,725	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219589	03 April 2024	2,725	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220248	10 April 2024	2,725	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218634	03 April 2024	2,725	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219929	10 April 2024	2,725	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/5110431595	02 April 2024	2,724	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220384	10 April 2024	2,723	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219293	03 April 2024	2,723	
TFL CORPORATE	Ashurst LLP	Legal Fees	1001/5110430337	17 April 2024	2,723	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218934	03 April 2024	2,723	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222398	24 April 2024	2,723	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221731	17 April 2024	2,723	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219868	10 April 2024	2,721	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218651	03 April 2024	2,721	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219249	03 April 2024	2,720	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218927	03 April 2024	2,720	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219255	03 April 2024	2,720	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220824	10 April 2024	2,720	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220610	10 April 2024	2,720	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220063	10 April 2024	2,720	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220118	10 April 2024	2,719	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218818	03 April 2024	2,719	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220117	10 April 2024	2,719	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221042	17 April 2024	2,716	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219012	03 April 2024	2,716	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220945	10 April 2024	2,716	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220532	10 April 2024	2,716	
LUL NOMINEE SSL LIMITED	SETON LTD	Stock of Fleet	1031/5110429688	02 April 2024	2,715	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219468	03 April 2024	2,714	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220500	10 April 2024	2,714	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220631	10 April 2024	2,714	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219013	03 April 2024	2,714	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219014	03 April 2024	2,714	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219954	10 April 2024	2,711	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219239	03 April 2024	2,711	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219221	03 April 2024	2,710	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220510	10 April 2024	2,710	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218609	03 April 2024	2,706	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219101	03 April 2024	2,706	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218581	03 April 2024	2,706	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220479	10 April 2024	2,706	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218576	03 April 2024	2,706	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219240	03 April 2024	2,706	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220393	10 April 2024	2,706	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220416	10 April 2024	2,706	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220354	10 April 2024	2,706	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219355	03 April 2024	2,706	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220067	10 April 2024	2,706	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219740	03 April 2024	2,706	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220398	10 April 2024	2,706	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222570	24 April 2024	2,705	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222432	24 April 2024	2,705	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218938	03 April 2024	2,704	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218816	03 April 2024	2,704	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222386	24 April 2024	2,704	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219006	03 April 2024	2,704	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220888	10 April 2024	2,704	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220170	10 April 2024	2,704	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219506	03 April 2024	2,704	
TTL PROPERTIES LTD	NETWORK RAIL INFRASTRUCTURE	Building Maintenance & Repairs	1040/5110431204	22 April 2024	2,704	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220975	10 April 2024	2,704	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218858	03 April 2024	2,704	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220440	10 April 2024	2,704	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221269	17 April 2024	2,702	
LONDON UNDERGROUND LTD	Gateway Training & Consultancy Ltd	Staff Training	1005/5110439318	05 April 2024	2,700	
LT MUSEUM TRADING LTD	The London Toy Company	LTM Purchase of Gifts for Resale	1024/1900024527	09 April 2024	2,700	
SURFACE TRANSPORT CORP	T-kartor Content Management AB	Printing	1002/5110430122	09 April 2024	2,700	
LONDON BUS SERVICES LTD	TRL Ltd	Health & Safety Systems & Assurance	1006/5110422687	09 April 2024	2,700	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222309	24 April 2024	2,699	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219126	03 April 2024	2,698	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900223005	24 April 2024	2,698	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221874	17 April 2024	2,698	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220840	10 April 2024	2,698	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220499	10 April 2024	2,698	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219380	03 April 2024	2,698	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220565	10 April 2024	2,698	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219581	03 April 2024	2,698	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219751	03 April 2024	2,698	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220514	10 April 2024	2,698	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219843	10 April 2024	2,698	
RAIL FOR LONDON LIMITED	Corporate Document Services Ltd	Franchise/Concession Fixed Fee	1020/5110446568	24 April 2024	2,695	
LUL NOMINEE BCV LIMITED	AALCO metal Ltd (Aylesbury)	Plant & Equipment Purchases	1033/5110438734	04 April 2024	2,695	
DOCKLANDS LIGHT RAILWAY	POWER PRODUCTS (INTERNATIONAL)	Electrical Equipment Maintenance	1012/5110448107	24 April 2024	2,695	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BARNET	Rates	1004/1901702157	11 April 2024	2,695	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ENFIELD	Rates	1004/1901702394	11 April 2024	2,695	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HILLINGDON	Rates	1004/1901702828	11 April 2024	2,695	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219460	03 April 2024	2,694	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220273	10 April 2024	2,694	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221173	17 April 2024	2,694	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222545	24 April 2024	2,694	
TRANSPORT TRADING LTD	LONDON BOROUGH OF REDBRIDGE	Rates	1004/1901702182	11 April 2024	2,693	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	1031/5110423263	10 April 2024	2,691	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	1031/5110431872	24 April 2024	2,691	
LONDON TRANSPORT MUSEUM	Fortis Hire Ltd	Miscellaneous Costs	1011/1900020195	10 April 2024	2,691	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219912	10 April 2024	2,690	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218908	03 April 2024	2,690	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280891	10 April 2024	2,690	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280888	10 April 2024	2,690	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280887	10 April 2024	2,690	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281663	24 April 2024	2,690	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281664	24 April 2024	2,690	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281295	17 April 2024	2,690	

Entity	Vendor	Expence Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220199	10 April 2024	2,682	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220191	10 April 2024	2,682	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220186	10 April 2024	2,682	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220853	10 April 2024	2,682	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219570	03 April 2024	2,682	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007708	10 April 2024	2,681	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007667	03 April 2024	2,681	
LONDON UNDERGROUND LTD	Senator International Ltd	Furniture & Equipment	1005/5110431934	24 April 2024	2,680	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110435915	17 April 2024	2,680	
LT MUSEUM TRADING LTD	Yarto Europe Limited	LTM Purchase of Gifts for Resale	1024/1900024499	09 April 2024	2,680	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219594	03 April 2024	2,678	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220145	10 April 2024	2,678	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220144	10 April 2024	2,678	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220143	10 April 2024	2,678	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007712	10 April 2024	2,676	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007670	03 April 2024	2,676	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220632	10 April 2024	2,676	
RAIL FOR LONDON LIMITED	Lanes Group plc	Fences & Vegetation	1020/5110424330	10 April 2024	2,675	
LONDON UNDERGROUND LTD	Armadillo Marketing Ltd	Stock of Signals and Electricals	1005/5110442268	11 April 2024	2,672	
RFL (INFRASTRUCTURE) LTD	BT SERVICE AGILITY	Telephony Fixed	1025/1900001923	24 April 2024	2,670	
TFL CORPORATE	JNG CONSTRUCTION & ENGINEERING LTD	Civil Engineering Construction Works	1001/5110439073	17 April 2024	2,670	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220437	10 April 2024	2,670	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218889	03 April 2024	2,670	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219676	03 April 2024	2,669	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220069	10 April 2024	2,669	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221303	17 April 2024	2,668	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220193	10 April 2024	2,667	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219488	03 April 2024	2,667	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007763	17 April 2024	2,667	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007716	10 April 2024	2,667	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007659	03 April 2024	2,667	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219735	03 April 2024	2,667	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219726	03 April 2024	2,667	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219733	03 April 2024	2,667	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220184	10 April 2024	2,667	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220054	10 April 2024	2,667	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219736	03 April 2024	2,667	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218627	03 April 2024	2,667	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218603	03 April 2024	2,667	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220244	10 April 2024	2,667	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218664	03 April 2024	2,667	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219724	03 April 2024	2,667	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219087	03 April 2024	2,667	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219038	03 April 2024	2,667	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220760	10 April 2024	2,667	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220579	10 April 2024	2,667	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220554	10 April 2024	2,667	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222401	24 April 2024	2,667	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221128	17 April 2024	2,667	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221052	17 April 2024	2,667	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220474	10 April 2024	2,667	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220258	10 April 2024	2,667	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220232	10 April 2024	2,667	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220209	10 April 2024	2,667	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220468	10 April 2024	2,667	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220419	10 April 2024	2,667	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220363	10 April 2024	2,667	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219469	03 April 2024	2,663	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219982	10 April 2024	2,663	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901702687	11 April 2024	2,663	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220268	10 April 2024	2,662	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218562	03 April 2024	2,662	
TFL CORPORATE	Netceed UK Limited	Manage IT Services	1001/5110435174	08 April 2024	2,662	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219010	03 April 2024	2,660	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218969	03 April 2024	2,660	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220082	10 April 2024	2,660	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220077	10 April 2024	2,660	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219795	10 April 2024	2,660	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219315	03 April 2024	2,660	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218981	03 April 2024	2,659	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220663	10 April 2024	2,659	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218982	03 April 2024	2,659	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221879	17 April 2024	2,659	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219494	03 April 2024	2,659	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221685	17 April 2024	2,658	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222699	24 April 2024	2,658	
LONDON BUS SERVICES LTD	Agentis Workwear Ltd	Uniforms	1006/5110446101	22 April 2024	2,656	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Connect PFI Service Costs	1002/5110428144	17 April 2024	2,656	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219190	03 April 2024	2,656	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220625	10 April 2024	2,656	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219799	10 April 2024	2,656	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219311	03 April 2024	2,656	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220197	10 April 2024	2,656	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219172	03 April 2024	2,655	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219258	03 April 2024	2,655	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219670	03 April 2024	2,655	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218995	03 April 2024	2,655	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218901	03 April 2024	2,655	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218953	03 April 2024	2,655	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218954	03 April 2024	2,655	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219732	03 April 2024	2,655	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220636	10 April 2024	2,655	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220079	10 April 2024	2,655	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221898	17 April 2024	2,655	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220929	10 April 2024	2,655	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219834	10 April 2024	2,655	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219812	10 April 2024	2,655	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219879	10 April 2024	2,655	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219846	10 April 2024	2,655	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219925	10 April 2024	2,655	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219200	03 April 2024	2,654	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219204	03 April 2024	2,654	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218867	03 April 2024	2,654	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218836	03 April 2024	2,654	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218920	03 April 2024	2,654	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218919	03 April 2024	2,654	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218687	03 April 2024	2,654	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218645	03 April 2024	2,654	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218731	03 April 2024	2,654	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218724	03 April 2024	2,654	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219923	10 April 2024	2,654	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220757	10 April 2024	2,654	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220747	10 April 2024	2,654	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222365	24 April 2024	2,654	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221610	17 April 2024	2,654	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220666	10 April 2024	2,654	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219997	10 April 2024	2,654	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219957	10 April 2024	2,654	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220286	10 April 2024	2,654	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220125	10 April 2024	2,654	

Entity	Vendor	Expcence Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220962	10 April 2024	2,639	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218994	03 April 2024	2,639	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218758	03 April 2024	2,639	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220476	10 April 2024	2,639	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218648	03 April 2024	2,639	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220710	10 April 2024	2,639	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220787	10 April 2024	2,639	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219554	03 April 2024	2,639	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219651	03 April 2024	2,639	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219560	03 April 2024	2,639	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219944	10 April 2024	2,639	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219878	10 April 2024	2,638	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218841	03 April 2024	2,638	
TTL PROPERTIES LTD	EVERSHEDS	Legal Fees	1040/5110441225	24 April 2024	2,638	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219458	03 April 2024	2,637	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219291	03 April 2024	2,637	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222742	24 April 2024	2,637	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220961	10 April 2024	2,637	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219873	10 April 2024	2,637	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219362	03 April 2024	2,636	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219184	03 April 2024	2,636	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219788	10 April 2024	2,636	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222534	24 April 2024	2,636	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221644	17 April 2024	2,636	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219903	10 April 2024	2,636	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110425632	10 April 2024	2,635	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110425633	10 April 2024	2,635	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110425634	10 April 2024	2,635	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110425629	10 April 2024	2,635	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110438045	25 April 2024	2,635	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110425602	10 April 2024	2,635	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110425612	10 April 2024	2,635	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110425636	10 April 2024	2,635	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110437911	25 April 2024	2,635	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110438027	25 April 2024	2,635	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110438133	17 April 2024	2,635	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110437880	25 April 2024	2,635	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110430541	17 April 2024	2,635	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110430545	17 April 2024	2,635	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110433567	12 April 2024	2,635	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Signalling Systems	1005/5110437812	03 April 2024	2,635	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218924	03 April 2024	2,634	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218925	03 April 2024	2,634	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219052	03 April 2024	2,634	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218545	03 April 2024	2,634	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218561	03 April 2024	2,634	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218923	03 April 2024	2,634	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220210	10 April 2024	2,634	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220774	10 April 2024	2,634	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220776	10 April 2024	2,634	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222416	24 April 2024	2,634	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220566	10 April 2024	2,634	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220392	10 April 2024	2,634	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220513	10 April 2024	2,634	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220564	10 April 2024	2,634	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281345	17 April 2024	2,632	
SURFACE TRANSPORT CORP	BOND SOLON TRAINING LTD	Staff Training	1002/5110429880	17 April 2024	2,630	
TFL CORPORATE	Tritech 3D Ltd	Maintenance Materials	1001/5110432195	02 April 2024	2,629	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110439756	22 April 2024	2,629	
TFL CORPORATE	Netceed UK Limited	Manage IT Services	1001/5110442200	15 April 2024	2,629	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221228	17 April 2024	2,629	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221223	17 April 2024	2,629	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221222	17 April 2024	2,629	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221309	17 April 2024	2,629	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221938	17 April 2024	2,629	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221377	17 April 2024	2,629	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221939	17 April 2024	2,629	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220129	10 April 2024	2,629	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220061	10 April 2024	2,629	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221174	17 April 2024	2,629	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221175	17 April 2024	2,629	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221216	17 April 2024	2,629	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221196	17 April 2024	2,629	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221182	17 April 2024	2,629	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222520	24 April 2024	2,629	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222355	24 April 2024	2,629	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222332	24 April 2024	2,629	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222547	24 April 2024	2,629	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222799	24 April 2024	2,629	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222795	24 April 2024	2,629	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222550	24 April 2024	2,629	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222192	24 April 2024	2,629	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222149	24 April 2024	2,629	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222141	24 April 2024	2,629	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222019	17 April 2024	2,629	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222150	24 April 2024	2,629	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222191	24 April 2024	2,629	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222190	24 April 2024	2,629	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222160	24 April 2024	2,629	
LONDON UNDERGROUND LTD	TRB Lightweight Structures Ltd	Fleet	1005/5110438936	04 April 2024	2,629	
LONDON UNDERGROUND LTD	TRB Lightweight Structures Ltd	Fleet	1005/5110438938	04 April 2024	2,629	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219425	03 April 2024	2,628	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218775	03 April 2024	2,628	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219916	10 April 2024	2,628	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219438	03 April 2024	2,628	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219918	10 April 2024	2,628	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219908	10 April 2024	2,628	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219877	10 April 2024	2,628	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219065	03 April 2024	2,628	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220921	10 April 2024	2,628	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221877	17 April 2024	2,626	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219193	03 April 2024	2,626	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220965	10 April 2024	2,626	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110447695	26 April 2024	2,625	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221237	17 April 2024	2,625	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222217	24 April 2024	2,625	
TFL CORPORATE	Corporate Document Services Ltd	Printing	1001/5110446569	24 April 2024	2,624	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219416	03 April 2024	2,623	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218750	03 April 2024	2,623	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220528	10 April 2024	2,623	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220245	10 April 2024	2,623	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220042	10 April 2024	2,623	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110430077	17 April 2024	2,623	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220308	10 April 2024	2,622	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219451	03 April 2024	2,622	
LONDON UNDERGROUND LTD	YY Security Installations Ltd	Building Maintenance & Repairs	1005/5110439515	10 April 2024	2,621	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220573	10 April 2024	2,619	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218557	03 April 2024	2,619	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218801	03 April 2024	2,617	
LUL NOMINEE SSL LIMITED	Ground Transportation Systems UKLtd	Radio Systems Equipment & Maintenance	1031/5110432822	24 April 2024	2,616	

Entity	Vendor	Expcence Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON RIVER SERVICES LTD	EDF Energy	Electricity	1007/1900005905	25 April 2024	2,614	
LONDON UNDERGROUND LTD	RIVERSIDE TRUCK RENTAL LIMITED	Vehicle Operating Leases	1005/5110439679	09 April 2024	2,613	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219160	03 April 2024	2,611	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220946	10 April 2024	2,611	
TFL CORPORATE	Steer	Professional Engineering Services	1001/5110432337	24 April 2024	2,610	
LONDON UNDERGROUND LTD	Talent Technology Services Ltd	Computer Software	1005/5110431007	22 April 2024	2,608	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220174	10 April 2024	2,608	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219144	03 April 2024	2,608	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110448368	24 April 2024	2,607	
LONDON BUS SERVICES LTD	Links Signs	Advertising	1006/5110427583	23 April 2024	2,605	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220529	10 April 2024	2,605	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218926	03 April 2024	2,604	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220755	10 April 2024	2,604	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219049	03 April 2024	2,602	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220230	10 April 2024	2,602	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219360	03 April 2024	2,602	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218814	03 April 2024	2,602	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221654	17 April 2024	2,602	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222429	24 April 2024	2,602	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221652	17 April 2024	2,602	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220400	10 April 2024	2,602	
TFL CORPORATE	REDACTED	Production Artwork And Design For Marketing	1001/5110442165	16 April 2024	2,601	
LONDON UNDERGROUND LTD	Aggregates Industries Uk Ltd	Stock Of Track	1005/5110424481	03 April 2024	2,600	
LONDON UNDERGROUND LTD	Aggregates Industries Uk Ltd	Stock Of Track	1005/5110431225	17 April 2024	2,600	
RAIL FOR LONDON LIMITED	Simply 4 Group Ltd	Track General Maintenance	1020/5110432852	02 April 2024	2,600	
RFL (INFRASTRUCTURE) LTD	Wireless CCTV Ltd	Computer Software	1025/5110437727	10 April 2024	2,600	
RFL (INFRASTRUCTURE) LTD	Wireless CCTV Ltd	Computer Software	1025/5110442963	22 April 2024	2,600	
LONDON UNDERGROUND LTD	Commander Building Services Limited	Building Maintenance & Repairs	1005/5110444319	17 April 2024	2,599	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220368	10 April 2024	2,599	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219552	03 April 2024	2,599	
RAIL FOR LONDON LIMITED	CREACTIVE DESIGN LTD	Vehicle Repairs & Maintenance	1020/5110439046	04 April 2024	2,592	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005805	03 April 2024	2,589	
TFL CORPORATE	Institution of Mechanical Engineers	Staff Training	1001/5110426538	10 April 2024	2,588	
VICTORIA COACH STATN LTD	Stagecoach in Oxfordshire	VCS Repayments & Commission	1008/1900004905	26 April 2024	2,587	
SURFACE TRANSPORT CORP	40Seven Ltd	Professional Engineering Services	1002/5110425298	10 April 2024	2,585	
SURFACE TRANSPORT CORP	40Seven Ltd	Professional Engineering Services	1002/5110425208	10 April 2024	2,585	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219352	03 April 2024	2,585	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220482	10 April 2024	2,585	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222595	24 April 2024	2,585	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Escalators	1005/5110442954	12 April 2024	2,582	
LONDON UNDERGROUND LTD	ARBIL LTD	Plant & Equipment Purchases	1005/5110446151	23 April 2024	2,580	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220678	10 April 2024	2,579	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219356	03 April 2024	2,579	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220325	10 April 2024	2,578	
LONDON UNDERGROUND LTD	LTG Rail GmbH	Exchange Loss Realised	1005/2000795612	05 April 2024	2,577	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218968	03 April 2024	2,577	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218623	03 April 2024	2,577	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280588	10 April 2024	2,577	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220865	10 April 2024	2,576	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219045	03 April 2024	2,576	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219837	10 April 2024	2,576	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220477	10 April 2024	2,576	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219358	03 April 2024	2,576	
TFL CORPORATE	Talogy Limited	Recruitment Expenses	1001/5110440613	10 April 2024	2,576	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222357	24 April 2024	2,574	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219665	03 April 2024	2,574	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219345	03 April 2024	2,574	
RAIL FOR LONDON LIMITED	Corporate Document Services Ltd	Vehicle Repairs & Maintenance	1020/5110446573	24 April 2024	2,572	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220159	10 April 2024	2,571	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220029	10 April 2024	2,571	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220028	10 April 2024	2,571	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220874	10 April 2024	2,571	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220873	10 April 2024	2,571	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220872	10 April 2024	2,571	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220030	10 April 2024	2,571	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280566	10 April 2024	2,570	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110425668	03 April 2024	2,568	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110437939	25 April 2024	2,568	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110435477	25 April 2024	2,568	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110434524	25 April 2024	2,568	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschld GmbH	Exchange Gain Realised	1020/2000074781	24 April 2024	2,568	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220683	10 April 2024	2,566	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222345	24 April 2024	2,565	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220172	10 April 2024	2,563	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219156	03 April 2024	2,563	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222185	24 April 2024	2,563	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222022	17 April 2024	2,563	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218728	03 April 2024	2,562	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220978	10 April 2024	2,562	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280806	10 April 2024	2,558	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280579	10 April 2024	2,558	
TFL CORPORATE	AECOM Limited	Computer Software	1001/5110431224	12 April 2024	2,557	
LONDON RIVER SERVICES LTD	County Building Services Ltd	Franchise/Concession Fixed Fee	1007/5110442382	15 April 2024	2,556	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110440896	09 April 2024	2,556	
RAIL FOR LONDON LIMITED	HANNING & KAHL GmbH & Co KG	Stock Of Track	1020/5110436085	26 April 2024	2,553	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280849	10 April 2024	2,552	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280739	10 April 2024	2,552	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280844	10 April 2024	2,552	
RFL (INFRASTRUCTURE) LTD	Booth Industries International Ltd	Building Maintenance & Repairs	1025/5110435897	23 April 2024	2,550	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110438655	18 April 2024	2,550	
LT MUSEUM TRADING LTD	THE CHARING CROSS HOTEL LIMITED	Caterers Service Charges	1024/5110442416	24 April 2024	2,550	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280850	10 April 2024	2,550	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218945	03 April 2024	2,546	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222394	24 April 2024	2,546	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219401	03 April 2024	2,546	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007709	10 April 2024	2,543	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007663	03 April 2024	2,543	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280664	10 April 2024	2,543	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280391	03 April 2024	2,543	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007703	10 April 2024	2,542	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007673	03 April 2024	2,542	
LONDON UNDERGROUND LTD	Brookvex IMS Ltd	Lift Maintenance	1005/5110440444	10 April 2024	2,541	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220238	10 April 2024	2,541	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218586	03 April 2024	2,541	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Building Maintenance & Repairs	1004/5110445696	23 April 2024	2,540	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219946	10 April 2024	2,539	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219224	03 April 2024	2,539	
SURFACE TRANSPORT CORP	Corporate Document Services Ltd	Printing	1002/5110442810	15 April 2024	2,539	
LONDON UNDERGROUND LTD	Talent Technology Services Ltd	Maintenance of Telecommunications Equipment	1005/5110436539	24 April 2024	2,538	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221121	17 April 2024	2,538	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221120	17 April 2024	2,538	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219496	03 April 2024	2,536	
LONDON UNDERGROUND LTD	Mainframe Communications Limited	Connect PFI Service Costs	1005/5110446692	19 April 2024	2,535	
LONDON UNDERGROUND LTD	Corporate Document Services Ltd	Franchise/Concession Fixed Fee	1005/5110442808	11 April 2024	2,535	
RAIL FOR LONDON LIMITED	Lanes Group plc	Building Maintenance & Repairs	1020/5110421556	08 April 2024	2,535	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222552	24 April 2024	2,533	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221187	17 April 2024	2,533	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219537	03 April 2024	2,532	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218946	03 April 2024	2,532	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220908	10 April 2024	2,530	

Entity	Vendor	Expcence Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110438669	17 April 2024	2,528	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110442365	18 April 2024	2,528	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218988	03 April 2024	2,526	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280600	10 April 2024	2,526	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110433081	24 April 2024	2,525	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110427394	10 April 2024	2,525	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218679	03 April 2024	2,525	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220763	10 April 2024	2,525	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220364	10 April 2024	2,525	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219272	03 April 2024	2,525	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280712	10 April 2024	2,525	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280207	03 April 2024	2,525	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005/5110437445	23 April 2024	2,524	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005/5110436513	23 April 2024	2,524	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005/5110435374	23 April 2024	2,524	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005/5110444363	23 April 2024	2,524	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005/5110446649	23 April 2024	2,524	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005/5110444360	23 April 2024	2,524	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005/5110444362	23 April 2024	2,524	
LONDON UNDERGROUND LTD	GARRAN LOCKERS LTD	Furniture & Equipment	1005/5110440499	10 April 2024	2,523	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218732	03 April 2024	2,523	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220133	10 April 2024	2,523	
LONDON BUS SERVICES LTD	A J WELLS & SONS LTD	Street Furniture	1006/5110438098	03 April 2024	2,522	
RAIL FOR LONDON LIMITED	Econ Construction Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020/5110428826	17 April 2024	2,521	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222467	24 April 2024	2,520	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220521	10 April 2024	2,519	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219244	03 April 2024	2,519	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222500	24 April 2024	2,517	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221276	17 April 2024	2,517	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219848	10 April 2024	2,517	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110426570	16 April 2024	2,516	
TTL PROPERTIES LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	1040/1900008029	11 April 2024	2,515	
TTL PROPERTIES LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	1040/1900008005	11 April 2024	2,515	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219959	10 April 2024	2,515	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219507	03 April 2024	2,515	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220095	10 April 2024	2,514	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219647	03 April 2024	2,514	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220699	10 April 2024	2,513	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220701	10 April 2024	2,513	
LONDON UNDERGROUND LTD	Hiremech Limited	Electrical Equipment Maintenance	1005/5110442304	18 April 2024	2,513	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219391	03 April 2024	2,513	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219402	03 April 2024	2,513	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219105	03 April 2024	2,513	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221941	17 April 2024	2,513	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218874	03 April 2024	2,513	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219404	03 April 2024	2,513	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220557	10 April 2024	2,513	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220724	10 April 2024	2,513	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220533	10 April 2024	2,513	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219871	10 April 2024	2,513	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219934	10 April 2024	2,513	
LONDON UNDERGROUND LTD	Edenbeck	Non Recyclable Waste Disposal/Refuse Collection	1005/5110443060	16 April 2024	2,513	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Maintenance Materials	1005/5110430468	17 April 2024	2,513	
TRANSPORT TRADING LTD	NIRO NEWS X WINES	Transys Control - TTL	1004/1901703227	25 April 2024	2,512	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219860	10 April 2024	2,511	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218951	03 April 2024	2,511	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280704	10 April 2024	2,511	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280275	03 April 2024	2,511	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220704	10 April 2024	2,510	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221448	17 April 2024	2,510	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Lift Maintenance	1005/5110428957	17 April 2024	2,509	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220005	10 April 2024	2,509	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222873	24 April 2024	2,509	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219853	10 April 2024	2,509	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218684	03 April 2024	2,508	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218716	03 April 2024	2,508	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220762	10 April 2024	2,508	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220733	10 April 2024	2,508	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Plant & Equipment Purchases	1005/5110445552	23 April 2024	2,508	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220395	10 April 2024	2,507	
RAIL FOR LONDON LIMITED	Lanes Group plc	Fences & Vegetation	1020/5110424374	10 April 2024	2,507	
LONDON BUS SERVICES LTD	MITIE Cleaning & Environmental	Publications & Publicity Material	1006/5110421299	02 April 2024	2,506	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1005/5110421827	08 April 2024	2,506	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281770	24 April 2024	2,506	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281774	24 April 2024	2,506	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221268	17 April 2024	2,505	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220767	10 April 2024	2,505	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222295	24 April 2024	2,505	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222251	24 April 2024	2,505	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222230	24 April 2024	2,505	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221389	17 April 2024	2,505	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110444924	18 April 2024	2,505	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219420	03 April 2024	2,503	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220993	10 April 2024	2,503	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218842	03 April 2024	2,502	
LONDON TRANSPORT MUSEUM	Apple & Pear Studio Ltd	Production Artwork And Design For Marketing	1011/5110438786	05 April 2024	2,500	
TFL CORPORATE	Gleeds Cost Management Limited	Planning & Development Consultancy	1001/5110437951	26 April 2024	2,500	
TFL CORPORATE	Melantra Media and Training UK Ltd	Staff Training	1001/5110449370	25 April 2024	2,500	
LONDON UNDERGROUND LTD	Omega Red Group Ltd	Electrical Equipment Maintenance	1005/5110432661	02 April 2024	2,500	
LONDON BUS SERVICES LTD	PLOWMAN CRAVEN LIMITED	Professional Engineering Services	1006/5110439386	24 April 2024	2,500	
SURFACE TRANSPORT CORP	The Graduate Project	Management & Support Consultancy	1002/5110445989	22 April 2024	2,500	
SURFACE TRANSPORT CORP	The Graduate Project	Management & Support Consultancy	1002/5110432143	02 April 2024	2,500	
LONDON TRANSPORT MUSEUM	Time Out England Ltd	Advertising	1011/5110424325	10 April 2024	2,500	
LUL NOMINEE SSL LIMITED	DPSS Cabling Services Limited	Infrastructure Maintenance and Repair	1031/5110441466	18 April 2024	2,498	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222551	24 April 2024	2,498	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220553	10 April 2024	2,497	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219393	03 April 2024	2,497	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110444946	19 April 2024	2,496	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	1031/5110427963	17 April 2024	2,496	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280177	03 April 2024	2,496	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280151	03 April 2024	2,496	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280757	10 April 2024	2,496	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280713	10 April 2024	2,496	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280708	10 April 2024	2,496	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222231	24 April 2024	2,495	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221156	17 April 2024	2,495	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219996	10 April 2024	2,495	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218682	03 April 2024	2,495	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1004/5110429833	17 April 2024	2,495	
TFL CORPORATE	Probrand Ltd	Manage IT Services	1001/5110441011	09 April 2024	2,492	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280171	03 April 2024	2,491	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280174	03 April 2024	2,491	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280173	03 April 2024	2,491	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221227	17 April 2024	2,491	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280170	03 April 2024	2,491	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280176	03 April 2024	2,491	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280731	10 April 2024	2,491	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280734	10 April 2024	2,491	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280736	10 April 2024	2,491	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280205	03 April 2024	2,491	

Entity	Vendor	Expence Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280705	10 April 2024	2,491	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280726	10 April 2024	2,491	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008941	17 April 2024	2,491	
TFL CORPORATE	Links Signs	Maintenance Materials	1001/5110428301	02 April 2024	2,490	
TRANSPORT TRADING LTD	Speedy Asset Services Ltd	Lift Maintenance	1004/5110425906	02 April 2024	2,490	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	1031/5110433329	23 April 2024	2,488	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220713	10 April 2024	2,487	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219334	03 April 2024	2,487	
LONDON UNDERGROUND LTD	EAL Limited	Staff Training	1005/5110443130	17 April 2024	2,484	
LONDON UNDERGROUND LTD	Specialised Tools & Equipment Ltd	Plant & Equipment Purchases	1005/5110432671	02 April 2024	2,484	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Furniture & Equipment	1005/5110433343	24 April 2024	2,483	
LONDON RIVER SERVICES LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1007/5110438476	25 April 2024	2,482	
TRANSPORT TRADING LTD	LONDON BOROUGH OF REDBRIDGE	Rates	1004/1901702179	11 April 2024	2,481	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Stock of Fleet	1005/5110444823	19 April 2024	2,480	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220142	10 April 2024	2,477	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219663	03 April 2024	2,477	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220796	10 April 2024	2,476	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218929	03 April 2024	2,476	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219474	03 April 2024	2,476	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220394	10 April 2024	2,473	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219300	03 April 2024	2,473	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	1004/1901702201	11 April 2024	2,470	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219161	03 April 2024	2,469	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220345	10 April 2024	2,469	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280200	03 April 2024	2,466	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280208	03 April 2024	2,466	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280721	10 April 2024	2,466	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280718	10 April 2024	2,466	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005900	24 April 2024	2,464	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005898	24 April 2024	2,464	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280175	03 April 2024	2,462	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280293	03 April 2024	2,462	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280732	10 April 2024	2,462	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280172	03 April 2024	2,462	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280725	10 April 2024	2,462	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280424	03 April 2024	2,462	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280675	10 April 2024	2,462	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220866	10 April 2024	2,462	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219071	03 April 2024	2,462	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218972	03 April 2024	2,460	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1004/5110424774	10 April 2024	2,460	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222324	24 April 2024	2,459	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221159	17 April 2024	2,459	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110421191	03 April 2024	2,459	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221339	17 April 2024	2,458	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222300	24 April 2024	2,458	
TTL PROPERTIES LTD	LONDON BOROUGH OF CAMDEN	Rates	1040/1900007830	11 April 2024	2,457	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Stock of Fleet	1005/5110442407	15 April 2024	2,457	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222111	24 April 2024	2,456	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219439	03 April 2024	2,456	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007711	10 April 2024	2,456	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218589	03 April 2024	2,456	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220239	10 April 2024	2,456	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007710	10 April 2024	2,456	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007675	03 April 2024	2,456	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007674	03 April 2024	2,456	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220598	10 April 2024	2,454	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219568	03 April 2024	2,454	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220764	10 April 2024	2,451	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218612	03 April 2024	2,451	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BARKING & DAGENHAM	Rates	1004/1901702153	11 April 2024	2,451	
LONDON UNDERGROUND LTD	Interfleet Technology Limited	Vehicle Repairs & Maintenance	1005/5110435098	17 April 2024	2,450	
LUL NOMINEE BCV LIMITED	BOC GASES	Track General Maintenance	1033/5110438173	24 April 2024	2,450	
TRANSPORT TRADING LTD	One Time Supplier - Fares 11012572002025	Fares Refund Control (TTL Only)	1004/1101257200	22 April 2024	2,449	
LONDON UNDERGROUND LTD	New Era Fuels Ltd	Vehicle Running Costs	1005/5110442540	16 April 2024	2,449	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218822	03 April 2024	2,448	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218974	03 April 2024	2,446	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220706	10 April 2024	2,446	
TTL PROPERTIES LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1040/1900007858	11 April 2024	2,445	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218662	03 April 2024	2,445	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218658	03 April 2024	2,445	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222136	24 April 2024	2,445	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220552	10 April 2024	2,445	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219830	10 April 2024	2,445	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221379	17 April 2024	2,444	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222738	24 April 2024	2,444	
SURFACE TRANSPORT CORP	Wave Utilities	Water	1002/5110430406	11 April 2024	2,442	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281488	24 April 2024	2,440	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280397	03 April 2024	2,440	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280615	10 April 2024	2,440	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5110432167	03 April 2024	2,438	
LONDON UNDERGROUND LTD	Tructyre ATS	Vehicle Operating Leases	1005/5110420673	02 April 2024	2,437	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221630	17 April 2024	2,437	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221414	17 April 2024	2,437	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222423	24 April 2024	2,437	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222258	24 April 2024	2,437	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221632	17 April 2024	2,437	
LONDON UNDERGROUND LTD	Peter Jones Engineering Ltd	Uniforms	1005/5110433175	23 April 2024	2,435	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221634	17 April 2024	2,434	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222335	24 April 2024	2,434	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222255	24 April 2024	2,434	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220127	10 April 2024	2,434	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220153	10 April 2024	2,434	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221376	17 April 2024	2,434	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220122	10 April 2024	2,434	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218893	03 April 2024	2,434	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220090	10 April 2024	2,434	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222359	24 April 2024	2,434	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221453	17 April 2024	2,434	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222725	24 April 2024	2,434	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222734	24 April 2024	2,434	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222736	24 April 2024	2,434	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222354	24 April 2024	2,434	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221638	17 April 2024	2,434	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221695	17 April 2024	2,434	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222334	24 April 2024	2,434	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Manage IT Services	1004/5110439412	09 April 2024	2,434	
TRANSPORT TRADING LTD	Grundon Waste Management Ltd	Non Recyclable Waste Disposal/Refuse Collection	1004/5110435055	05 April 2024	2,433	
LONDON UNDERGROUND LTD	Brent Oil Contractors Ltd	Maintenance Materials	1005/5110430444	17 April 2024	2,430	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219949	10 April 2024	2,429	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110424587	10 April 2024	2,429	
SURFACE TRANSPORT CORP	Corporate Document Services Ltd	Printing	1002/5110442562	15 April 2024	2,428	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222062	24 April 2024	2,428	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221093	17 April 2024	2,428	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218621	03 April 2024	2,426	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220397	10 April 2024	2,426	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219904	10 April 2024	2,426	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219359	03 April 2024	2,426	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222577	24 April 2024	2,425	

Entity	Vendor	Expcence Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220628	10 April 2024	2,425	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219106	03 April 2024	2,425	
LONDON UNDERGROUND LTD	Tidyco Ltd	Fleet	1005/5110420974	03 April 2024	2,424	
LUL NOMINEE BCV LIMITED	KONE PLC	Lift Maintenance	1033/5110424765	04 April 2024	2,423	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219260	03 April 2024	2,423	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219793	10 April 2024	2,422	
TFL CORPORATE	UNIVERSAL	Office Accommodation Moves	1001/5110443407	17 April 2024	2,422	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Electrical & Electronic Engineering	1031/5110425317	10 April 2024	2,421	
TRANSPORT TRADING LTD	LONDON BOROUGH OF REDBRIDGE	Rates	1004/1901702176	11 April 2024	2,421	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220446	10 April 2024	2,421	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219318	03 April 2024	2,421	
TTL PROPERTIES LTD	CITY OF WESTMINSTER	Rates	1040/1900007986	11 April 2024	2,420	
SURFACE TRANSPORT CORP	Corporate Document Services Ltd	Printing	1002/5110442792	15 April 2024	2,417	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220388	10 April 2024	2,416	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219730	03 April 2024	2,416	
SURFACE TRANSPORT CORP	BDB Pitmans LLP	Legal Fees	1002/5110432668	02 April 2024	2,414	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222672	24 April 2024	2,414	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218667	03 April 2024	2,413	
LONDON RIVER SERVICES LTD	Orbis Maritime Ltd	Staff Training	1007/5110440989	11 April 2024	2,413	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219047	03 April 2024	2,413	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219866	10 April 2024	2,413	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219810	10 April 2024	2,412	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219254	03 April 2024	2,412	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110437484	18 April 2024	2,410	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220509	10 April 2024	2,409	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219257	03 April 2024	2,409	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219973	10 April 2024	2,409	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219609	03 April 2024	2,409	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221833	17 April 2024	2,408	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219512	03 April 2024	2,408	
LONDON UNDERGROUND LTD	Abacus Lighting Ltd	Electricity	1005/5110436439	22 April 2024	2,408	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110427008	24 April 2024	2,408	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219555	03 April 2024	2,406	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220845	10 April 2024	2,406	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219556	03 April 2024	2,406	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218935	03 April 2024	2,406	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222101	24 April 2024	2,406	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221618	17 April 2024	2,406	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219051	03 April 2024	2,405	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220918	10 April 2024	2,405	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220527	10 April 2024	2,402	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219422	03 April 2024	2,402	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220426	10 April 2024	2,400	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218803	03 April 2024	2,400	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219279	03 April 2024	2,400	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220920	10 April 2024	2,400	
LONDON UNDERGROUND LTD	Airey Miller Limited	Planning & Development Consultancy	1005/5110432690	23 April 2024	2,400	
TFL CORPORATE	APC Success	Staff Training	1001/5110427175	10 April 2024	2,400	
SURFACE TRANSPORT CORP	Dvla Swansea	CCS Service Contract	1002/5110422156	08 April 2024	2,400	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110427945	17 April 2024	2,400	
LT MUSEUM TRADING LTD	gingersnap	LTM Purchase of Gifts for Resale	1024/1900024534	09 April 2024	2,400	
TFL CORPORATE	NCC Group Security Services Ltd	Management & Support Consultancy	1001/5110432984	24 April 2024	2,400	
TRANSPORT TRADING LTD	Nexere Consulting Limited	Management & Support Consultancy	1004/5110442915	16 April 2024	2,400	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/5110437722	24 April 2024	2,400	
RFL (INFRASTRUCTURE) LTD	Trainspeople	Staff Training	1025/5110443552	17 April 2024	2,400	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110423874	09 April 2024	2,400	
LONDON UNDERGROUND LTD	WORLIFTS LIMITED	Maintenance Materials	1005/5110439214	24 April 2024	2,400	
RFL (INFRASTRUCTURE) LTD	Lanes Group plc	Building Maintenance & Repairs	1025/5110432920	24 April 2024	2,399	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219880	10 April 2024	2,398	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219369	03 April 2024	2,398	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220146	10 April 2024	2,397	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901702677	11 April 2024	2,395	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BARNET	Rates	1004/1901702159	11 April 2024	2,395	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280629	10 April 2024	2,395	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280419	03 April 2024	2,395	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280563	10 April 2024	2,395	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220661	10 April 2024	2,395	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219498	03 April 2024	2,395	
LONDON UNDERGROUND LTD	Excil Electronics Ltd.	Stock of Fleet	1005/5110438854	04 April 2024	2,394	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219749	03 April 2024	2,394	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220959	10 April 2024	2,393	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219181	03 April 2024	2,393	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220234	10 April 2024	2,393	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219044	03 April 2024	2,393	
TRANSPORT TRADING LTD	One Time Supplier - Fares/11012566952025	Fares Refund Control (TTL Only)	1004/1101256695	19 April 2024	2,393	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschi GmbH	Vehicle Parts General	1020/5110418734	05 April 2024	2,391	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218559	03 April 2024	2,391	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220568	10 April 2024	2,391	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219858	10 April 2024	2,391	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221144	17 April 2024	2,391	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220407	10 April 2024	2,390	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220215	10 April 2024	2,390	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219138	03 April 2024	2,390	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219483	03 April 2024	2,390	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220185	10 April 2024	2,390	
LUL NOMINEE SSL LIMITED	CREACTIVE DESIGN LTD	Fleet	1031/5110438884	08 April 2024	2,389	
LUL NOMINEE SSL LIMITED	CREACTIVE DESIGN LTD	Fleet	1031/5110438883	08 April 2024	2,389	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220971	10 April 2024	2,389	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220811	10 April 2024	2,388	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218944	03 April 2024	2,386	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221949	17 April 2024	2,386	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220576	10 April 2024	2,386	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281667	24 April 2024	2,386	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281148	17 April 2024	2,386	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218583	03 April 2024	2,385	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110426472	15 April 2024	2,385	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221470	17 April 2024	2,385	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222816	24 April 2024	2,385	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221899	17 April 2024	2,385	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219188	03 April 2024	2,384	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220922	10 April 2024	2,384	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219213	03 April 2024	2,384	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280554	10 April 2024	2,384	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219820	10 April 2024	2,384	
LONDON UNDERGROUND LTD	WOLSELEY UK	Vehicle Repairs & Maintenance	1005/5110437459	12 April 2024	2,383	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5110431635	23 April 2024	2,382	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220588	10 April 2024	2,382	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218989	03 April 2024	2,382	
TTL PROPERTIES LTD	LONDON BOROUGH OF EALING	Rates	1040/1900007849	11 April 2024	2,381	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221481	17 April 2024	2,380	
DOCKLANDS LIGHT RAILWAY	Mott MacDonald Limited	Professional Engineering Services	1012/5110433174	24 April 2024	2,380	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219229	03 April 2024	2,380	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219324	03 April 2024	2,379	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220951	10 April 2024	2,379	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280715	10 April 2024	2,379	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280714	10 April 2024	2,379	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078583	03 April 2024	2,379	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078638	10 April 2024	2,379	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222860	24 April 2024	2,376	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219103	03 April 2024	2,376	

Entity	Vendor	Expence Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219377	03 April 2024	2,376	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219189	03 April 2024	2,376	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218807	03 April 2024	2,376	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219976	10 April 2024	2,376	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221732	17 April 2024	2,376	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222825	24 April 2024	2,376	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220783	10 April 2024	2,376	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220964	10 April 2024	2,376	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222853	24 April 2024	2,375	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221647	17 April 2024	2,374	
LONDON UNDERGROUND LTD	J J HARDY & SONS LTD	Stock of Fleet	1005/5110419916	03 April 2024	2,373	
LONDON UNDERGROUND LTD	CONDUCTIX - WAMPFLER LTD	Electrical Equipment Maintenance	1005/5110420760	03 April 2024	2,373	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Ticket & Pass Production	1004/5110438812	05 April 2024	2,373	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Manage IT Services	1004/5110439401	09 April 2024	2,372	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901702149	11 April 2024	2,370	
TTL PROPERTIES LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1040/1900007859	11 April 2024	2,370	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110423633	10 April 2024	2,367	
LONDON UNDERGROUND LTD	Tidyco Ltd	Fleet	1005/5110430612	17 April 2024	2,367	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110441265	12 April 2024	2,365	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219434	03 April 2024	2,361	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219806	10 April 2024	2,361	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219549	03 April 2024	2,361	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219550	03 April 2024	2,361	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222395	24 April 2024	2,360	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222005	10 April 2024	2,357	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219219	03 April 2024	2,357	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219794	10 April 2024	2,357	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220915	10 April 2024	2,356	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219048	03 April 2024	2,356	
LONDON UNDERGROUND LTD	Instarmac Group Limited	Stock Of Track	1005/5110438348	12 April 2024	2,355	
TTL PROPERTIES LTD	Dentons UKMEA LLP	Legal Fees	1040/5110440964	09 April 2024	2,354	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Plant & Equipment Purchases	1005/5110432385	02 April 2024	2,354	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110429273	17 April 2024	2,354	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220640	10 April 2024	2,354	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218795	03 April 2024	2,354	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220591	10 April 2024	2,353	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219580	03 April 2024	2,353	
LONDON UNDERGROUND LTD	BURGES SALMON LLP	Legal Fees	1005/5110439312	10 April 2024	2,353	
DIAL A RIDE	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1010/5110433262	24 April 2024	2,352	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220807	10 April 2024	2,350	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Building Maintenance & Repairs	1025/5110430846	22 April 2024	2,350	
TFL CORPORATE	Links Signs	Production Artwork And Design For Marketing	1001/5110429848	03 April 2024	2,350	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221718	17 April 2024	2,349	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222240	24 April 2024	2,349	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901702639	11 April 2024	2,345	
TRANSPORT TRADING LTD	Flokk Ltd	Furniture & Equipment	1004/5110437043	11 April 2024	2,345	
LONDON UNDERGROUND LTD	Watson Fuels	Vehicle Operating Leases	1005/5110430997	17 April 2024	2,344	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219655	03 April 2024	2,343	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220613	10 April 2024	2,342	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219577	03 April 2024	2,342	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222827	24 April 2024	2,342	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221423	17 April 2024	2,342	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220916	10 April 2024	2,342	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221163	17 April 2024	2,342	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222494	24 April 2024	2,342	
LONDON UNDERGROUND LTD	REDACTED	Stock of Fleet	1005/5110437527	18 April 2024	2,342	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219353	03 April 2024	2,341	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219545	03 April 2024	2,341	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220480	10 April 2024	2,341	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218643	03 April 2024	2,341	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218668	03 April 2024	2,341	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218828	03 April 2024	2,341	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220484	10 April 2024	2,341	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220545	10 April 2024	2,341	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220618	10 April 2024	2,341	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222949	24 April 2024	2,341	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220488	10 April 2024	2,341	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220485	10 April 2024	2,341	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220486	10 April 2024	2,341	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220487	10 April 2024	2,341	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Fleet	1005/5110419788	03 April 2024	2,340	
RFL (INFRASTRUCTURE) LTD	Delatim Limited	Signalling Systems	1025/5110444382	19 April 2024	2,339	
LONDON RIVER SERVICES LTD	Roblett Electrical	Equipment Repairs & Maintenance	1007/5110445017	22 April 2024	2,339	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280147	03 April 2024	2,337	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110429100	16 April 2024	2,337	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219509	03 April 2024	2,336	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078637	10 April 2024	2,335	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078553	03 April 2024	2,335	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221368	17 April 2024	2,333	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281281	17 April 2024	2,332	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Stock of Fleet	1031/5110443053	17 April 2024	2,331	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219325	03 April 2024	2,330	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219876	10 April 2024	2,330	
TTL PROPERTIES LTD	LONDON BOROUGH OF ENFIELD	Rates	1040/1900007855	11 April 2024	2,330	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222118	24 April 2024	2,327	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219811	10 April 2024	2,326	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219256	03 April 2024	2,326	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219205	03 April 2024	2,326	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220612	10 April 2024	2,323	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220265	10 April 2024	2,323	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218553	03 April 2024	2,323	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219654	03 April 2024	2,322	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222427	24 April 2024	2,322	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007701	10 April 2024	2,322	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007660	03 April 2024	2,322	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220299	10 April 2024	2,322	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220300	10 April 2024	2,322	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220830	10 April 2024	2,322	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218578	03 April 2024	2,322	
TTL PROPERTIES LTD	BRITISH GAS BUSINESS	Gas	1040/1900007683	11 April 2024	2,321	
RAIL FOR LONDON LIMITED	VEOSTALPINE TURNOUT TECHNOLOGY UK	Professional Engineering Services	1020/5110439491	24 April 2024	2,320	
TTL PROPERTIES LTD	CITY OF WESTMINSTER	Rates	1040/1900007989	11 April 2024	2,320	
LONDON BUS SERVICES LTD	Mdv Mentz Datenverarbeitung GMBH	Computer Software	1006/5110428842	19 April 2024	2,320	
LONDON BUS SERVICES LTD	Mdv Mentz Datenverarbeitung GMBH	Computer Software	1006/5110428822	19 April 2024	2,320	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220337	10 April 2024	2,320	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219068	03 April 2024	2,320	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219646	03 April 2024	2,318	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220911	10 April 2024	2,318	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220355	10 April 2024	2,318	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219037	03 April 2024	2,318	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219831	10 April 2024	2,318	
LONDON BUS SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1006/1900050127	03 April 2024	2,317	
LONDON BUS SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1006/1900050163	10 April 2024	2,317	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218914	03 April 2024	2,315	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221219	17 April 2024	2,315	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222353	24 April 2024	2,315	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221643	17 April 2024	2,315	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218742	03 April 2024	2,315	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220177	10 April 2024	2,315	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218949	03 April 2024	2,315	

Entity	Vendor	Expence Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219305	03 April 2024	2,315	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219250	03 April 2024	2,315	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219002	03 April 2024	2,312	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220322	10 April 2024	2,312	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219673	03 April 2024	2,311	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220463	10 April 2024	2,311	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219234	03 April 2024	2,311	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219729	03 April 2024	2,311	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220647	10 April 2024	2,311	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220641	10 April 2024	2,311	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219818	10 April 2024	2,311	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219435	03 April 2024	2,311	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220086	10 April 2024	2,311	
TRANSPORT TRADING LTD	GBM Services Limited	Office Cleaning	1004/5110428891	03 April 2024	2,310	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218628	03 April 2024	2,309	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220189	10 April 2024	2,309	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220188	10 April 2024	2,309	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218629	03 April 2024	2,309	
LUL NOMINEE SSL LIMITED	KPK (SHEET METAL) LTD	Stock of Fleet	1031/5110420949	03 April 2024	2,309	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220101	10 April 2024	2,308	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219683	03 April 2024	2,308	
TTL PROPERTIES LTD	Extended Studio	Building Maintenance & Repairs	1040/5110439279	09 April 2024	2,306	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218744	03 April 2024	2,306	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220801	10 April 2024	2,306	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220607	10 April 2024	2,306	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219046	03 April 2024	2,306	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221072	17 April 2024	2,306	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222077	24 April 2024	2,306	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221307	17 April 2024	2,306	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222321	24 April 2024	2,305	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221388	17 April 2024	2,305	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Fleet	1005/5110447482	22 April 2024	2,305	
SURFACE TRANSPORT CORP	Wragge & Co	Legal Fees	1002/5110429449	17 April 2024	2,304	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221283	17 April 2024	2,303	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221118	17 April 2024	2,303	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220979	10 April 2024	2,303	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222318	24 April 2024	2,303	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222285	24 April 2024	2,303	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222182	24 April 2024	2,303	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218565	03 April 2024	2,302	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222863	24 April 2024	2,302	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221139	17 April 2024	2,302	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221903	17 April 2024	2,302	
TTL PROPERTIES LTD	Cyber-Duck Limited	Manage IT Services	1040/5110443480	16 April 2024	2,300	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221827	17 April 2024	2,298	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222987	24 April 2024	2,298	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220180	10 April 2024	2,297	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219477	03 April 2024	2,297	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219598	03 April 2024	2,297	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221914	17 April 2024	2,297	
LONDON UNDERGROUND LTD	Econ Construction Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110420580	03 April 2024	2,296	
TTL PROPERTIES LTD	Built Environment Networking Ltd	Corporate Subscriptions	1040/5110447277	22 April 2024	2,295	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219092	03 April 2024	2,295	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220073	10 April 2024	2,295	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219674	03 April 2024	2,295	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008926	10 April 2024	2,295	
LONDON UNDERGROUND LTD	Faiweley Transport Tamworth Ltd	Fleet	1005/5110428271	17 April 2024	2,292	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219979	10 April 2024	2,292	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220634	10 April 2024	2,292	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219179	03 April 2024	2,292	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280309	03 April 2024	2,291	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280870	10 April 2024	2,291	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281695	24 April 2024	2,291	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281352	17 April 2024	2,291	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219187	03 April 2024	2,291	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219492	03 April 2024	2,291	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220220	10 April 2024	2,291	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220665	10 April 2024	2,291	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Electrical Equipment Maintenance	1005/5110441084	12 April 2024	2,289	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219134	03 April 2024	2,289	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Fleet	1005/5110444284	19 April 2024	2,286	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219752	03 April 2024	2,286	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220578	10 April 2024	2,286	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219069	03 April 2024	2,286	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218548	03 April 2024	2,286	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218673	03 April 2024	2,286	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221684	17 April 2024	2,286	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221694	17 April 2024	2,286	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222614	24 April 2024	2,286	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220788	10 April 2024	2,286	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220943	10 April 2024	2,286	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220944	10 April 2024	2,286	
LONDON RIVER SERVICES LTD	GBM Services Limited	Office Cleaning	1007/5110442541	11 April 2024	2,284	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221235	17 April 2024	2,284	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221234	17 April 2024	2,284	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222829	24 April 2024	2,284	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222497	24 April 2024	2,284	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221720	17 April 2024	2,284	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	1010/5110444650	19 April 2024	2,283	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221161	17 April 2024	2,283	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222241	24 April 2024	2,283	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222832	24 April 2024	2,283	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221274	17 April 2024	2,283	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222533	24 April 2024	2,283	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222020	17 April 2024	2,283	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219478	03 April 2024	2,281	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219941	10 April 2024	2,281	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222540	24 April 2024	2,281	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220734	10 April 2024	2,281	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222238	24 April 2024	2,281	
RFL (INFRASTRUCTURE) LTD	T. H. WHITE LIMITED	Plant & Equipment Purchases	1025/5110432259	23 April 2024	2,281	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221350	17 April 2024	2,280	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221352	17 April 2024	2,280	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221357	17 April 2024	2,280	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221349	17 April 2024	2,280	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221277	17 April 2024	2,280	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221280	17 April 2024	2,280	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221295	17 April 2024	2,280	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221386	17 April 2024	2,280	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221575	17 April 2024	2,280	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221576	17 April 2024	2,280	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221384	17 April 2024	2,280	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221361	17 April 2024	2,280	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221362	17 April 2024	2,280	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221375	17 April 2024	2,280	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221267	17 April 2024	2,280	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221183	17 April 2024	2,280	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221184	17 April 2024	2,280	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221191	17 April 2024	2,280	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220870	10 April 2024	2,280	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220269	10 April 2024	2,278	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222266	24 April 2024	2,278	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222247	24 April 2024	2,278	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221627	17 April 2024	2,278	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220619	10 April 2024	2,278	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220843	10 April 2024	2,278	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221358	17 April 2024	2,276	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220900	10 April 2024	2,276	
DIAL A RIDE	STERIL UK LTD	Building Maintenance & Repairs	1010/5110431083	17 April 2024	2,276	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221962	17 April 2024	2,274	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219231	03 April 2024	2,274	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219815	10 April 2024	2,274	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221945	17 April 2024	2,274	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221696	17 April 2024	2,274	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221373	17 April 2024	2,274	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222339	24 April 2024	2,274	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222578	24 April 2024	2,274	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222154	24 April 2024	2,274	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222338	24 April 2024	2,274	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222220	24 April 2024	2,273	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221258	17 April 2024	2,273	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222378	24 April 2024	2,273	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Lift Maintenance	1005/5110425773	08 April 2024	2,272	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220422	10 April 2024	2,272	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078740	24 April 2024	2,271	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078647	10 April 2024	2,271	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901702673	11 April 2024	2,270	
LULU NOLMINEE SSL LIMITED	Holbro Engineering Ltd	Stock of Fleet	1031/5110440428	12 April 2024	2,269	
TTL PROPERTIES LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1040/5110428854	17 April 2024	2,268	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007719	10 April 2024	2,266	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007668	03 April 2024	2,266	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221546	17 April 2024	2,263	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220898	10 April 2024	2,263	
LT MUSEUM TRADING LTD	King and McGaw Ltd	LTM Purchase of Posters & Print Prods for Resale	1024/1900024503	09 April 2024	2,260	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221335	17 April 2024	2,258	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221281	17 April 2024	2,258	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221273	17 April 2024	2,258	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221378	17 April 2024	2,258	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221363	17 April 2024	2,258	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221353	17 April 2024	2,258	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221272	17 April 2024	2,258	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220771	10 April 2024	2,258	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220124	10 April 2024	2,258	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218697	03 April 2024	2,258	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221270	17 April 2024	2,258	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221195	17 April 2024	2,258	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221185	17 April 2024	2,258	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222557	24 April 2024	2,258	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222333	24 April 2024	2,258	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222159	24 April 2024	2,258	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222584	24 April 2024	2,258	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222830	24 April 2024	2,258	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222791	24 April 2024	2,258	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222752	24 April 2024	2,258	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221585	17 April 2024	2,258	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221412	17 April 2024	2,258	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221411	17 April 2024	2,258	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221599	17 April 2024	2,258	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222152	24 April 2024	2,258	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221674	17 April 2024	2,258	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221617	17 April 2024	2,258	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221327	17 April 2024	2,258	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218802	03 April 2024	2,258	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222276	24 April 2024	2,258	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222213	24 April 2024	2,258	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221853	17 April 2024	2,258	
TFL CORPORATE	HCL Technologies UK Ltd	Manage IT Services	1001/5110425753	10 April 2024	2,258	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219530	03 April 2024	2,257	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220373	10 April 2024	2,257	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Fleet	1005/5110432153	03 April 2024	2,255	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110425660	10 April 2024	2,254	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110425599	10 April 2024	2,254	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110430574	10 April 2024	2,254	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110438129	25 April 2024	2,254	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110438021	25 April 2024	2,254	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110438011	25 April 2024	2,254	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222142	24 April 2024	2,254	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221122	17 April 2024	2,254	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220204	10 April 2024	2,253	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220504	10 April 2024	2,252	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218743	03 April 2024	2,252	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220110	10 April 2024	2,251	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219159	03 April 2024	2,251	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220225	10 April 2024	2,251	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220226	10 April 2024	2,251	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221614	17 April 2024	2,250	
TRANSPORT TRADING LTD	Global Media Group Services Ltd	Street Furniture	1004/5110419983	03 April 2024	2,250	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110445319	22 April 2024	2,250	
SURFACE TRANSPORT CORP	London Borough of Lewisham	Civil Engineering Construction Works	1002/5110426874	11 April 2024	2,250	
LT MUSEUM TRADING LTD	Camira Transport Fabrics Ltd	Purchase of Furniture for Resale	1024/1900024491	09 April 2024	2,249	
LONDON UNDERGROUND LTD	Lanes Group plc	Plant & Equipment Purchases	1005/5110420871	03 April 2024	2,248	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110440456	08 April 2024	2,248	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110425959	10 April 2024	2,248	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012566962025	Fares Refund Control (TTL Only)	1004/1101256696	19 April 2024	2,247	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012567552025	Fares Refund Control (TTL Only)	1004/1101256755	19 April 2024	2,247	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220399	10 April 2024	2,247	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221658	17 April 2024	2,246	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222777	24 April 2024	2,246	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218659	03 April 2024	2,245	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220201	10 April 2024	2,245	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110431189	17 April 2024	2,245	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110419774	03 April 2024	2,244	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110419772	03 April 2024	2,244	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110419913	03 April 2024	2,244	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Stock of Signals and Electricals	1005/5110419911	03 April 2024	2,244	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110419778	03 April 2024	2,244	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110419776	03 April 2024	2,244	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222765	24 April 2024	2,243	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221936	17 April 2024	2,243	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219372	03 April 2024	2,243	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219079	03 April 2024	2,241	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220068	10 April 2024	2,241	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220176	10 April 2024	2,241	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218741	03 April 2024	2,241	
RAIL FOR LONDON LIMITED	Simply 4 Group Ltd	Professional Engineering Services	1020/5110430794	02 April 2024	2,240	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220165	10 April 2024	2,240	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219536	03 April 2024	2,240	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110435026	12 April 2024	2,240	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110419789	03 April 2024	2,240	
TFL CORPORATE	Graysons Hospitality Limited	Recruitment Expenses	1001/5110421282	03 April 2024	2,239	

Entity	Vendor	Expcence Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220267	10 April 2024	2,238	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218549	03 April 2024	2,238	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218674	03 April 2024	2,236	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219534	03 April 2024	2,236	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219836	10 April 2024	2,236	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007666	03 April 2024	2,236	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007665	03 April 2024	2,236	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220464	10 April 2024	2,236	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220371	10 April 2024	2,236	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110447219	24 April 2024	2,235	
RFL (INFRASTRUCTURE) LTD	Sheldon Clayton Logistics Ltd	Renewable Equipment and Storage	1025/5110441057	09 April 2024	2,235	
LONDON UNDERGROUND LTD	LTG Rail GmbH	Exchange Gain Realised	1005/2000796278	15 April 2024	2,234	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219206	03 April 2024	2,234	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220923	10 April 2024	2,234	
RFL (INFRASTRUCTURE) LTD	Lanes Group plc	Civil Engineering Construction Works	1025/5110437600	24 April 2024	2,231	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221722	17 April 2024	2,231	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222750	24 April 2024	2,230	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221597	17 April 2024	2,230	
LONDON TRANSPORT MUSEUM	Atelier MB Ltd.	Professional Engineering Services	1011/5110441208	09 April 2024	2,230	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220863	10 April 2024	2,230	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218835	03 April 2024	2,230	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221348	17 April 2024	2,229	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220466	10 April 2024	2,228	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218611	03 April 2024	2,228	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218608	03 April 2024	2,228	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220879	10 April 2024	2,228	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222746	24 April 2024	2,228	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222421	24 April 2024	2,228	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222422	24 April 2024	2,228	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222268	24 April 2024	2,228	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221383	17 April 2024	2,228	
RAIL FOR LONDON LIMITED	VOESTALPINE TURNOUT TECHNOLOGY UK	Maintenance Materials	1020/5110439469	22 April 2024	2,228	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218936	03 April 2024	2,226	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218937	03 April 2024	2,226	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219265	03 April 2024	2,226	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220261	10 April 2024	2,226	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221304	17 April 2024	2,225	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221372	17 April 2024	2,225	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221401	17 April 2024	2,225	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221301	17 April 2024	2,225	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222727	24 April 2024	2,225	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221186	17 April 2024	2,225	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221264	17 April 2024	2,225	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221416	17 April 2024	2,225	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222803	24 April 2024	2,225	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222448	24 April 2024	2,225	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222776	24 April 2024	2,225	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222813	24 April 2024	2,225	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222227	24 April 2024	2,225	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221682	17 April 2024	2,225	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222013	17 April 2024	2,225	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221951	17 April 2024	2,225	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222153	24 April 2024	2,225	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	1005/5110438849	26 April 2024	2,224	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	1005/5110442440	17 April 2024	2,224	
LONDON UNDERGROUND LTD	Whitmore Europe Limited	Track General Maintenance	1005/5110437821	04 April 2024	2,223	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218932	03 April 2024	2,222	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220109	10 April 2024	2,222	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078560	03 April 2024	2,222	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078636	10 April 2024	2,222	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220241	10 April 2024	2,222	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218597	03 April 2024	2,222	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221522	17 April 2024	2,221	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218577	03 April 2024	2,221	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219508	03 April 2024	2,221	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221302	17 April 2024	2,219	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220507	10 April 2024	2,218	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219368	03 April 2024	2,218	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Stock of Fleet	1005/5110435503	23 April 2024	2,218	
LONDON UNDERGROUND LTD	Konecranes Demag UK Ltd	Plant & Equipment Purchases	1005/5110438239	24 April 2024	2,218	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078570	03 April 2024	2,213	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078633	10 April 2024	2,213	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220171	10 April 2024	2,211	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219433	03 April 2024	2,211	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222887	24 April 2024	2,210	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221541	17 April 2024	2,210	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222568	24 April 2024	2,209	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221689	17 April 2024	2,209	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221659	17 April 2024	2,209	
LONDON UNDERGROUND LTD	ebm-papst UK Ltd	Vehicle Repairs & Maintenance	1005/5110436990	25 April 2024	2,206	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220283	10 April 2024	2,204	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219396	03 April 2024	2,204	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221607	17 April 2024	2,202	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222431	24 April 2024	2,202	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219972	10 April 2024	2,201	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218922	03 April 2024	2,201	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220465	10 April 2024	2,201	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221492	17 April 2024	2,200	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222067	24 April 2024	2,200	
LONDON UNDERGROUND LTD	Abtus Limited	Vehicle Repairs & Maintenance	1005/5110434267	11 April 2024	2,200	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110442417	16 April 2024	2,200	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110444071	16 April 2024	2,200	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110440932	10 April 2024	2,200	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012567722025	Fares Refund Control (TTL Only)	1004/1101256772	19 April 2024	2,200	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219289	03 April 2024	2,200	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219182	03 April 2024	2,199	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219787	10 April 2024	2,199	
RFL (INFRASTRUCTURE) LTD	RS Components Ltd	Equipment Repairs & Maintenance	1025/5110432522	24 April 2024	2,198	
TFL CORPORATE	Corporate Document Services Ltd	Printing	1001/5110446572	24 April 2024	2,198	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007717	10 April 2024	2,198	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220623	10 April 2024	2,196	
TFL CORPORATE	Tritech 3D Ltd	Fleet	1001/5110432197	02 April 2024	2,196	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	1004/1901702195	11 April 2024	2,196	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	1004/1901702842	11 April 2024	2,196	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110420433	03 April 2024	2,196	
TTL PROPERTIES LTD	Latitude Safety Limited	Staff Training	1040/1900007789	11 April 2024	2,195	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220391	10 April 2024	2,195	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110429193	17 April 2024	2,193	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222116	24 April 2024	2,193	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221538	17 April 2024	2,193	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221331	17 April 2024	2,193	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281769	24 April 2024	2,192	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222807	24 April 2024	2,191	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221289	17 April 2024	2,191	
TTL PROPERTIES LTD	Fairhurst Group LLP	Building Maintenance & Repairs	1040/5110443616	15 April 2024	2,190	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219486	03 April 2024	2,190	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220674	10 April 2024	2,190	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218845	03 April 2024	2,190	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220323	10 April 2024	2,190	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219525	03 April 2024	2,189	

Entity	Vendor	Expence Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219966	10 April 2024	2,189	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221322	17 April 2024	2,189	
TTL PROPERTIES LTD	Extended Studio	Building Maintenance & Repairs	1040/5110439275	09 April 2024	2,188	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280553	10 April 2024	2,187	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280420	03 April 2024	2,187	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280900	10 April 2024	2,187	
SURFACE TRANSPORT CORP	BRITISH TELECOMMUNICATIONS PLC	Telephony Fixed	1002/5110446414	19 April 2024	2,187	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221075	17 April 2024	2,186	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220792	10 April 2024	2,186	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221229	17 April 2024	2,186	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222193	24 April 2024	2,186	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222263	24 April 2024	2,186	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222724	24 April 2024	2,186	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221371	17 April 2024	2,186	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221105	17 April 2024	2,186	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219004	03 April 2024	2,186	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220103	10 April 2024	2,186	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222492	24 April 2024	2,184	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221355	17 April 2024	2,184	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221669	17 April 2024	2,184	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222761	24 April 2024	2,184	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221112	17 April 2024	2,184	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222543	24 April 2024	2,184	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222527	24 April 2024	2,184	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222521	24 April 2024	2,184	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222016	17 April 2024	2,184	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221937	17 April 2024	2,184	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222308	24 April 2024	2,184	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222166	24 April 2024	2,184	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221114	17 April 2024	2,184	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222249	24 April 2024	2,184	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221299	17 April 2024	2,184	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219309	03 April 2024	2,184	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219798	10 April 2024	2,184	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220838	10 April 2024	2,183	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222895	24 April 2024	2,183	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221532	17 April 2024	2,183	
LONDON BUS SERVICES LTD	London Transit Limited	Bus Contract Payments	1006/1900050178	12 April 2024	2,183	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219078	03 April 2024	2,183	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220208	10 April 2024	2,183	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280875	10 April 2024	2,182	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280330	03 April 2024	2,182	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281701	24 April 2024	2,182	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280897	10 April 2024	2,182	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280352	03 April 2024	2,182	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221628	17 April 2024	2,182	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222265	24 April 2024	2,182	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280667	10 April 2024	2,182	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281372	17 April 2024	2,182	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280281	03 April 2024	2,182	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281734	24 April 2024	2,182	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222644	24 April 2024	2,181	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220417	10 April 2024	2,181	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222986	24 April 2024	2,181	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222007	17 April 2024	2,181	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221426	17 April 2024	2,181	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222362	24 April 2024	2,181	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222924	24 April 2024	2,180	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222003	17 April 2024	2,180	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222073	24 April 2024	2,180	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222989	24 April 2024	2,180	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221788	17 April 2024	2,180	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221071	17 April 2024	2,180	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220058	10 April 2024	2,180	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222815	24 April 2024	2,180	
TTL PROPERTIES LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	1040/1900008031	11 April 2024	2,180	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222730	24 April 2024	2,180	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222732	24 April 2024	2,180	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220139	10 April 2024	2,180	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219664	03 April 2024	2,180	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219286	03 April 2024	2,179	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219823	10 April 2024	2,179	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Signalling Systems	1005/5110442404	12 April 2024	2,179	
LONDON UNDERGROUND LTD	Equans Services Limited	Health & Safety Systems & Assurance	1005/5110426884	10 April 2024	2,179	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222601	24 April 2024	2,179	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221985	17 April 2024	2,179	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280286	03 April 2024	2,178	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281806	24 April 2024	2,178	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280775	10 April 2024	2,178	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280863	10 April 2024	2,178	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281086	17 April 2024	2,178	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280396	03 April 2024	2,178	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281356	17 April 2024	2,178	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280282	03 April 2024	2,178	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219601	03 April 2024	2,178	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281373	17 April 2024	2,178	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280666	10 April 2024	2,178	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281735	24 April 2024	2,178	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221434	17 April 2024	2,178	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281296	17 April 2024	2,178	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219278	03 April 2024	2,177	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222923	24 April 2024	2,177	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222004	17 April 2024	2,177	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222858	24 April 2024	2,177	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221168	17 April 2024	2,177	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222405	24 April 2024	2,176	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222618	24 April 2024	2,176	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220136	10 April 2024	2,176	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221138	17 April 2024	2,176	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220011	10 April 2024	2,176	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220777	10 April 2024	2,176	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219084	03 April 2024	2,176	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220202	10 April 2024	2,176	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218769	03 April 2024	2,176	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220116	10 April 2024	2,175	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110423197	22 April 2024	2,175	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220802	10 April 2024	2,174	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218745	03 April 2024	2,174	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221149	17 April 2024	2,173	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219659	03 April 2024	2,173	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222055	24 April 2024	2,173	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221734	17 April 2024	2,173	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221969	17 April 2024	2,171	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220633	10 April 2024	2,171	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222410	24 April 2024	2,171	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110423642	10 April 2024	2,169	
TRANSPORT TRADING LTD	Telnet Technology Services Ltd	Computer Software	1004/5110438245	24 April 2024	2,168	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222782	24 April 2024	2,168	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219743	03 April 2024	2,168	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221780	17 April 2024	2,168	

Entity	Vendor	Expcence Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220593	10 April 2024	2,123	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221043	17 April 2024	2,123	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221394	17 April 2024	2,123	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219017	03 April 2024	2,123	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220013	10 April 2024	2,123	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220572	10 April 2024	2,123	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221551	17 April 2024	2,123	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222610	24 April 2024	2,123	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222609	24 April 2024	2,123	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222957	24 April 2024	2,123	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900223022	24 April 2024	2,123	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222587	24 April 2024	2,123	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221884	17 April 2024	2,123	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221978	17 April 2024	2,123	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221824	17 April 2024	2,123	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222486	24 April 2024	2,123	
LUL NOMINEE SSL LIMITED	ABG RUBBER AND PLASTICS LTD	Stock of Fleet	1031/5110427899	17 April 2024	2,123	
RAIL FOR LONDON LIMITED	CREACTIVE DESIGN LTD	Vehicle Repairs & Maintenance	1020/5110445873	23 April 2024	2,122	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221586	17 April 2024	2,121	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221202	17 April 2024	2,121	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221188	17 April 2024	2,121	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222755	24 April 2024	2,121	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221209	17 April 2024	2,121	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220671	10 April 2024	2,121	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222833	24 April 2024	2,121	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221257	17 April 2024	2,121	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218902	03 April 2024	2,121	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222760	24 April 2024	2,121	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221271	17 April 2024	2,121	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900223399	24 April 2024	2,121	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222219	24 April 2024	2,121	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222358	24 April 2024	2,121	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222245	24 April 2024	2,121	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222179	24 April 2024	2,121	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221641	17 April 2024	2,121	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221380	17 April 2024	2,121	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221703	17 April 2024	2,121	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221343	17 April 2024	2,121	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222684	24 April 2024	2,121	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222739	24 April 2024	2,121	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221847	17 April 2024	2,121	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222480	24 April 2024	2,121	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220052	10 April 2024	2,121	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219943	10 April 2024	2,121	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007755	17 April 2024	2,120	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900008066	24 April 2024	2,120	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222086	24 April 2024	2,120	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222886	24 April 2024	2,120	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218632	03 April 2024	2,120	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221987	17 April 2024	2,120	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221433	17 April 2024	2,120	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220023	10 April 2024	2,120	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222277	24 April 2024	2,120	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220080	10 April 2024	2,120	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221759	17 April 2024	2,120	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222049	24 April 2024	2,120	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221088	17 April 2024	2,120	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222975	24 April 2024	2,120	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220043	10 April 2024	2,120	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221284	17 April 2024	2,120	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222282	24 April 2024	2,120	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221329	17 April 2024	2,120	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222607	24 April 2024	2,120	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221776	17 April 2024	2,120	
RFL (INFRASTRUCTURE) LTD	Fullmen Ltd	Electrical Equipment Maintenance	1025/5110435485	10 April 2024	2,118	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221779	17 April 2024	2,118	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221246	17 April 2024	2,118	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222291	24 April 2024	2,118	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222202	24 April 2024	2,118	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221245	17 April 2024	2,118	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221292	17 April 2024	2,118	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281262	17 April 2024	2,117	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281259	17 April 2024	2,117	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221923	17 April 2024	2,117	
LUL NOMINEE SSL LIMITED	GBM Services Limited	Office Cleaning	1031/5110426975	02 April 2024	2,117	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222351	24 April 2024	2,117	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221868	17 April 2024	2,117	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222361	24 April 2024	2,116	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222613	24 April 2024	2,116	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221965	17 April 2024	2,116	
LONDON TRANSPORT MUSEUM	Stop Gap Marketing	Agency Staff	1011/5110442286	16 April 2024	2,116	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222573	24 April 2024	2,115	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222927	24 April 2024	2,115	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221719	17 April 2024	2,115	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221821	17 April 2024	2,115	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281097	17 April 2024	2,115	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220968	10 April 2024	2,114	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221777	17 April 2024	2,114	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222473	24 April 2024	2,114	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220046	10 April 2024	2,114	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschid GmbH	Stock of Fleet	1020/5110418412	04 April 2024	2,113	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Stock of Fleet	1005/5110430639	12 April 2024	2,113	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Stock of Fleet	1005/5110429518	12 April 2024	2,113	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Stock of Fleet	1005/5110426630	05 April 2024	2,112	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Stock of Fleet	1005/5110426634	05 April 2024	2,112	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Stock of Fleet	1005/5110426643	05 April 2024	2,112	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005894	24 April 2024	2,112	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004/1901702275	11 April 2024	2,112	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221152	17 April 2024	2,111	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220914	10 April 2024	2,111	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219148	03 April 2024	2,111	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221559	17 April 2024	2,111	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220048	10 April 2024	2,111	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221762	17 April 2024	2,111	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222735	24 April 2024	2,111	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078732	24 April 2024	2,111	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078679	17 April 2024	2,111	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222275	24 April 2024	2,111	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222710	24 April 2024	2,111	
TRANSPORT TRADING LTD	GBM Services Limited	Office Cleaning	1004/5110428963	03 April 2024	2,111	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Plant & Equipment Purchases	1005/5110438964	04 April 2024	2,111	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219991	10 April 2024	2,111	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219008	03 April 2024	2,111	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220721	10 April 2024	2,111	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222420	24 April 2024	2,111	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222632	24 April 2024	2,111	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220246	10 April 2024	2,111	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218824	03 April 2024	2,111	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222598	24 April 2024	2,111	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222280	24 April 2024	2,111	

Entity	Vendor	Expcence Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222199	24 April 2024	2,111	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222205	24 April 2024	2,111	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222203	24 April 2024	2,111	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221137	17 April 2024	2,111	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221757	17 April 2024	2,111	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221164	17 April 2024	2,111	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221988	17 April 2024	2,111	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221910	17 April 2024	2,111	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222513	24 April 2024	2,111	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281228	17 April 2024	2,111	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281179	17 April 2024	2,111	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281333	17 April 2024	2,111	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222564	24 April 2024	2,110	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221338	17 April 2024	2,110	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221382	17 April 2024	2,110	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221558	17 April 2024	2,110	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222733	24 April 2024	2,110	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281214	17 April 2024	2,109	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220001	10 April 2024	2,109	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5110448985	26 April 2024	2,108	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Building Maintenance & Repairs	1005/5110436505	24 April 2024	2,108	
VICTORIA COACH STATION LTD	Oyster Sales Service	VCS Repayments & Commission	1008/5110439460	25 April 2024	2,108	
TTL PROPERTIES LTD	LONDON BOROUGH OF HARINGEY	Rates	1040/1900007936	11 April 2024	2,107	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221131	17 April 2024	2,107	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221132	17 April 2024	2,107	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222619	24 April 2024	2,107	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222663	24 April 2024	2,107	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221690	17 April 2024	2,107	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222417	24 April 2024	2,107	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222063	24 April 2024	2,107	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222370	24 April 2024	2,107	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221715	17 April 2024	2,107	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221725	17 April 2024	2,107	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218669	03 April 2024	2,106	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110440573	11 April 2024	2,106	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110437650	12 April 2024	2,106	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Plant & Equipment Purchases	1005/5110432889	24 April 2024	2,105	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	1005/5110431584	02 April 2024	2,104	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	1005/5110431476	02 April 2024	2,104	
LONDON TRANSPORT MUSEUM	MITIE FM LIMITED	Security Services (Guards)	1011/5110431360	04 April 2024	2,104	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220259	10 April 2024	2,104	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219081	03 April 2024	2,104	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219940	10 April 2024	2,103	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219606	03 April 2024	2,103	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281362	17 April 2024	2,103	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221298	17 April 2024	2,103	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222566	24 April 2024	2,103	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221663	17 April 2024	2,103	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222608	24 April 2024	2,103	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221300	17 April 2024	2,103	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221337	17 April 2024	2,103	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221584	17 April 2024	2,102	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222938	24 April 2024	2,102	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219960	10 April 2024	2,102	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220231	10 April 2024	2,102	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218614	03 April 2024	2,102	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280631	10 April 2024	2,101	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110441837	15 April 2024	2,100	
LONDON UNDERGROUND LTD	Motivaire Compressors Ltd	Building Maintenance & Repairs	1005/5110440602	10 April 2024	2,100	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110432442	24 April 2024	2,099	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219059	03 April 2024	2,099	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220195	10 April 2024	2,099	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219849	10 April 2024	2,099	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219611	03 April 2024	2,099	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221162	17 April 2024	2,099	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221218	17 April 2024	2,099	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222243	24 April 2024	2,099	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222773	24 April 2024	2,099	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222483	24 April 2024	2,099	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221290	17 April 2024	2,099	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222729	24 April 2024	2,098	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220871	10 April 2024	2,098	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220092	10 April 2024	2,096	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219459	03 April 2024	2,096	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ENFIELD	Rates	1004/1901702391	11 April 2024	2,096	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	1004/1901702829	11 April 2024	2,096	
TTL PROPERTIES LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1040/1900007862	11 April 2024	2,096	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222091	24 April 2024	2,095	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221393	17 April 2024	2,095	
TFL CORPORATE	Mdv Mentz Datenverarbeitung GMBH	Computer Software	1001/5110428246	19 April 2024	2,095	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219290	03 April 2024	2,095	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220362	10 April 2024	2,095	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220187	10 April 2024	2,095	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220361	10 April 2024	2,095	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219585	03 April 2024	2,095	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219869	10 April 2024	2,095	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219273	03 April 2024	2,095	
LONDON UNDERGROUND LTD	Lanes Group plc	Building Maintenance & Repairs	1005/5110438794	26 April 2024	2,094	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221366	17 April 2024	2,094	
LONDON UNDERGROUND LTD	Scaglia Indeva Ltd	Plant & Equipment Purchases	1005/5110432026	02 April 2024	2,093	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222704	24 April 2024	2,093	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110419464	03 April 2024	2,092	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219330	03 April 2024	2,091	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221753	17 April 2024	2,091	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222890	24 April 2024	2,091	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219421	03 April 2024	2,091	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220782	10 April 2024	2,091	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219326	03 April 2024	2,091	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219652	03 April 2024	2,091	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219731	03 April 2024	2,091	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219861	10 April 2024	2,091	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220408	10 April 2024	2,091	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219662	03 April 2024	2,091	
LONDON UNDERGROUND LTD	NEDERMAN LTD	Plant & Equipment Purchases	1005/5110435179	24 April 2024	2,090	
LONDON UNDERGROUND LTD	EATON ELECTRICAL PRODUCTS LTD	Vehicle Repairs & Maintenance	1005/5110435268	22 April 2024	2,090	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281140	17 April 2024	2,089	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110420434	03 April 2024	2,089	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110420432	03 April 2024	2,089	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110420435	03 April 2024	2,089	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110420460	02 April 2024	2,089	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110420436	03 April 2024	2,089	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110420431	03 April 2024	2,089	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110418660	02 April 2024	2,089	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110418237	02 April 2024	2,089	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110418717	02 April 2024	2,089	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110419787	03 April 2024	2,089	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110419667	03 April 2024	2,089	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110429484	17 April 2024	2,089	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110428558	17 April 2024	2,089	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110425327	10 April 2024	2,089	

Entity	Vendor	Expcence Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110430061	17 April 2024	2,089	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110430083	17 April 2024	2,089	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110430912	22 April 2024	2,089	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110431176	02 April 2024	2,089	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110421199	03 April 2024	2,089	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110420462	02 April 2024	2,089	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110420461	02 April 2024	2,089	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110421200	03 April 2024	2,089	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110424106	10 April 2024	2,089	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110421952	08 April 2024	2,089	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110421844	08 April 2024	2,089	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222869	24 April 2024	2,089	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221148	17 April 2024	2,089	
TRANSPORT TRADING LTD	Buckinghamshire Council	Rates	1004/1901703031	11 April 2024	2,088	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221459	17 April 2024	2,088	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218653	03 April 2024	2,086	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220602	10 April 2024	2,086	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218654	03 April 2024	2,086	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900223004	24 April 2024	2,086	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221872	17 April 2024	2,086	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218933	03 April 2024	2,086	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218781	03 April 2024	2,085	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219001	03 April 2024	2,085	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220882	10 April 2024	2,085	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220875	10 April 2024	2,085	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218869	03 April 2024	2,085	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221134	17 April 2024	2,083	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222078	24 April 2024	2,083	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110425669	10 April 2024	2,083	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222918	24 April 2024	2,082	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221554	17 April 2024	2,082	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222920	24 April 2024	2,082	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221151	17 April 2024	2,082	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220233	10 April 2024	2,081	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218616	03 April 2024	2,081	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219911	10 April 2024	2,081	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219948	10 April 2024	2,081	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219677	03 April 2024	2,081	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219650	03 April 2024	2,081	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005887	24 April 2024	2,080	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219575	03 April 2024	2,080	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220289	10 April 2024	2,079	
LONDON UNDERGROUND LTD	Spinview UK Ltd	Computer Software	1005/5110441573	16 April 2024	2,079	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219514	03 April 2024	2,079	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218620	03 April 2024	2,078	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221136	17 April 2024	2,078	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220471	10 April 2024	2,078	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110418260	02 April 2024	2,077	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110429534	17 April 2024	2,077	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110429533	17 April 2024	2,077	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110430085	17 April 2024	2,077	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219669	03 April 2024	2,076	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110424954	10 April 2024	2,076	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110424953	10 April 2024	2,076	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110421452	08 April 2024	2,076	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110424955	10 April 2024	2,076	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110425008	10 April 2024	2,076	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110425007	10 April 2024	2,076	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110424956	10 April 2024	2,076	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110421425	08 April 2024	2,076	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110421424	08 April 2024	2,076	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110421423	08 April 2024	2,076	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110421426	08 April 2024	2,076	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110421451	08 April 2024	2,076	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110421450	08 April 2024	2,076	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110421449	08 April 2024	2,076	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110425009	10 April 2024	2,076	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110432619	24 April 2024	2,076	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110432620	24 April 2024	2,076	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110432617	24 April 2024	2,076	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110432618	24 April 2024	2,076	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110435169	24 April 2024	2,076	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110435170	24 April 2024	2,076	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110435167	24 April 2024	2,076	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110435168	24 April 2024	2,076	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110428561	17 April 2024	2,076	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110425010	10 April 2024	2,076	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110428496	17 April 2024	2,076	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110428495	17 April 2024	2,076	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110428494	17 April 2024	2,076	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110428559	17 April 2024	2,076	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110428560	17 April 2024	2,076	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110428497	17 April 2024	2,076	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110428545	17 April 2024	2,076	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219679	03 April 2024	2,073	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219942	10 April 2024	2,073	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220928	10 April 2024	2,073	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219111	03 April 2024	2,073	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218592	03 April 2024	2,070	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221774	17 April 2024	2,070	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222089	24 April 2024	2,070	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220205	10 April 2024	2,070	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220797	10 April 2024	2,070	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219080	03 April 2024	2,070	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110429532	17 April 2024	2,069	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110430233	19 April 2024	2,069	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110430297	19 April 2024	2,069	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005809	03 April 2024	2,069	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220057	10 April 2024	2,068	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Stationery	1025/5110440645	15 April 2024	2,067	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221510	17 April 2024	2,066	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220650	10 April 2024	2,064	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220556	10 April 2024	2,064	
DOCKLANDS LIGHT RAILWAY	EVERSHEDS	Legal Fees	1012/5110442236	18 April 2024	2,064	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110433447	24 April 2024	2,063	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221645	17 April 2024	2,063	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222350	24 April 2024	2,063	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221356	17 April 2024	2,063	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218857	03 April 2024	2,063	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222315	24 April 2024	2,063	
LUL NOMINEE BCV LIMITED	Hiltl (GB) Ltd	Equipment Repairs & Maintenance	1033/5110437902	24 April 2024	2,062	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222778	24 April 2024	2,062	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221076	17 April 2024	2,062	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221749	17 April 2024	2,061	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220947	10 April 2024	2,059	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219597	03 April 2024	2,059	
LUL NOMINEE SSL LIMITED	Cleshar Contract Services Limited	Civil Engineering Construction Works	1031/5110434656	17 April 2024	2,058	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901702645	11 April 2024	2,058	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221171	17 April 2024	2,057	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280203	03 April 2024	2,057	

Entity	Vendor	Expcense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280722	10 April 2024	2,057	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220027	10 April 2024	2,057	
TFL CORPORATE	WSO2 UK Limited	Manage IT Services	1001/5110436053	24 April 2024	2,056	
LONDON UNDERGROUND LTD	HOWELLS RAILWAY PRODUCTS LTD	Stock of Signals and Electricals	1005/5110439068	04 April 2024	2,055	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005897	24 April 2024	2,053	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218625	03 April 2024	2,053	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110439845	22 April 2024	2,052	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220353	10 April 2024	2,052	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221823	17 April 2024	2,050	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222585	24 April 2024	2,050	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222385	24 April 2024	2,050	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219034	03 April 2024	2,050	
LUL NOMINEE SSL LIMITED	PRV ENGINEERING LTD	Stock of Fleet	1031/5110441500	10 April 2024	2,050	
RAIL FOR LONDON LIMITED	Educrowd Pty Ltd	Computer Software	1020/5110433930	03 April 2024	2,049	
LONDON UNDERGROUND LTD	TRB Lightweight Structures Ltd	Fleet	1005/5110438933	04 April 2024	2,048	
LONDON UNDERGROUND LTD	TRB Lightweight Structures Ltd	Fleet	1005/5110438931	04 April 2024	2,048	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900223019	24 April 2024	2,047	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220420	10 April 2024	2,045	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220966	10 April 2024	2,045	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219195	03 April 2024	2,045	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110444247	16 April 2024	2,043	
RAIL FOR LONDON LIMITED	CREACTIVE DESIGN LTD	Plant & Equipment Purchases	1020/5110436034	10 April 2024	2,042	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218980	03 April 2024	2,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219011	03 April 2024	2,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220597	10 April 2024	2,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218670	03 April 2024	2,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219672	03 April 2024	2,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219953	10 April 2024	2,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220222	10 April 2024	2,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219237	03 April 2024	2,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219569	03 April 2024	2,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219603	03 April 2024	2,041	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218964	03 April 2024	2,040	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218717	03 April 2024	2,040	
LUL NOMINEE SSL LIMITED	Smiths Engineering Works (NI) Ltd	Stock of Fleet	1031/5110441255	11 April 2024	2,040	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220697	10 April 2024	2,040	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218754	03 April 2024	2,040	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219313	03 April 2024	2,039	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219800	10 April 2024	2,039	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221577	17 April 2024	2,037	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219863	10 April 2024	2,037	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219060	03 April 2024	2,037	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220037	10 April 2024	2,037	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221415	17 April 2024	2,037	
RFL (INFRASTRUCTURE) LTD	Telnet Technology Services Ltd	Connect PFI Service Costs	1025/5110420447	03 April 2024	2,037	
TTL PROPERTIES LTD	LONDON BOROUGH OF BRENT	Rates	1040/1900008049	11 April 2024	2,036	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280572	10 April 2024	2,036	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280182	03 April 2024	2,036	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110421198	03 April 2024	2,036	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110421202	03 April 2024	2,036	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110421203	03 April 2024	2,036	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110418719	02 April 2024	2,036	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110419668	03 April 2024	2,036	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110420464	02 April 2024	2,036	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110430082	17 April 2024	2,036	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110430074	17 April 2024	2,036	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110446133	18 April 2024	2,036	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110432452	22 April 2024	2,036	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110423657	08 April 2024	2,036	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110421453	08 April 2024	2,036	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110421204	03 April 2024	2,036	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110421950	08 April 2024	2,036	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110421951	08 April 2024	2,036	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219264	03 April 2024	2,036	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219370	03 April 2024	2,036	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219294	03 April 2024	2,036	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219075	03 April 2024	2,036	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220256	10 April 2024	2,036	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218585	03 April 2024	2,036	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218655	03 April 2024	2,036	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221963	17 April 2024	2,036	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220428	10 April 2024	2,036	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221961	17 April 2024	2,036	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220462	10 April 2024	2,036	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220237	10 April 2024	2,036	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219909	10 April 2024	2,036	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219816	10 April 2024	2,036	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219937	10 April 2024	2,036	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220051	10 April 2024	2,036	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222969	24 April 2024	2,035	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280251	03 April 2024	2,035	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280369	03 April 2024	2,035	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280805	10 April 2024	2,035	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007759	17 April 2024	2,035	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900008077	24 April 2024	2,035	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281185	17 April 2024	2,034	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281590	24 April 2024	2,034	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007775	17 April 2024	2,034	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222084	24 April 2024	2,033	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221784	17 April 2024	2,033	
TTL PROPERTIES LTD	LONDON BOROUGH OF HARRROW	Rates	1040/1900007942	11 April 2024	2,032	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280754	10 April 2024	2,032	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220812	10 April 2024	2,032	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219152	03 April 2024	2,032	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219829	10 April 2024	2,031	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219085	03 April 2024	2,031	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218555	03 April 2024	2,031	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222852	24 April 2024	2,031	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221687	17 April 2024	2,031	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220140	10 April 2024	2,031	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219349	03 April 2024	2,031	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280451	03 April 2024	2,030	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280583	10 April 2024	2,030	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221119	17 April 2024	2,030	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221921	17 April 2024	2,029	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222626	24 April 2024	2,029	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220520	10 April 2024	2,029	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	1004/1901702168	11 April 2024	2,027	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ENFIELD	Rates	1004/1901702389	11 April 2024	2,027	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219826	10 April 2024	2,026	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219827	10 April 2024	2,026	
LONDON TRANSPORT MUSEUM	MCD Heritage Ltd	Building Maintenance & Repairs	1011/5110440170	10 April 2024	2,025	
VICTORIA COACH STATN LTD	Quill Construction Limited	Building Maintenance & Repairs	1008/5110435895	09 April 2024	2,025	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219901	10 April 2024	2,025	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219336	03 April 2024	2,025	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221381	17 April 2024	2,025	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222740	24 April 2024	2,025	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222489	24 April 2024	2,023	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219031	03 April 2024	2,023	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221544	17 April 2024	2,023	

Entity	Vendor	Expence Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219066	03 April 2024	2,023	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219842	10 April 2024	2,022	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219653	03 April 2024	2,022	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219518	03 April 2024	2,021	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220630	10 April 2024	2,021	
SURFACE TRANSPORT CORP	40Seven Ltd	Professional Engineering Services	1002/5110432252	11 April 2024	2,020	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222836	24 April 2024	2,020	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221261	17 April 2024	2,020	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078646	10 April 2024	2,020	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078564	03 April 2024	2,020	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222689	24 April 2024	2,020	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221513	17 April 2024	2,020	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281192	17 April 2024	2,020	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281579	24 April 2024	2,020	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Radio Systems Equipment & Maintenance	1005/5110432795	24 April 2024	2,020	
LONDON UNDERGROUND LTD	Custom Brakes & Hydraulics Ltd	Plant & Equipment Purchases	1005/5110420913	03 April 2024	2,020	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222158	24 April 2024	2,018	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222627	24 April 2024	2,015	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221712	17 April 2024	2,015	
LONDON UNDERGROUND LTD	Tructyre ATS	Vehicle Operating Leases	1005/5110419099	02 April 2024	2,014	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschld GmbH	Stock of Fleet	1020/5110429873	19 April 2024	2,013	
TTL PROPERTIES LTD	CPC Project Services LLP	Planning & Development Consultancy	1040/5110440357	08 April 2024	2,013	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007704	10 April 2024	2,012	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110429101	15 April 2024	2,012	
TFL CORPORATE	WSP UK Limited	Management & Support Consultancy	1001/5110438388	26 April 2024	2,012	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Computer Software	1005/5110431479	23 April 2024	2,012	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221256	17 April 2024	2,012	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222977	24 April 2024	2,012	
RAIL FOR LONDON LIMITED	Ground Transportation Systems UKLtd	Computer Hardware	1020/5110432783	24 April 2024	2,011	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222779	24 April 2024	2,011	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221930	17 April 2024	2,011	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220620	10 April 2024	2,011	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222196	24 April 2024	2,011	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221240	17 April 2024	2,011	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221701	17 April 2024	2,011	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221602	17 April 2024	2,011	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221259	17 April 2024	2,011	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222771	24 April 2024	2,011	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222580	24 April 2024	2,011	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222757	24 April 2024	2,011	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222340	24 April 2024	2,011	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222222	24 April 2024	2,011	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222023	17 April 2024	2,011	
TTL PROPERTIES LTD	LONDON BOROUGH OF CAMDEN	Rates	1040/1900007829	11 April 2024	2,011	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222718	24 April 2024	2,009	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221589	17 April 2024	2,009	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281571	24 April 2024	2,008	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281060	17 April 2024	2,008	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219464	03 April 2024	2,008	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221726	17 April 2024	2,008	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221447	17 April 2024	2,008	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280822	10 April 2024	2,007	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222221	24 April 2024	2,007	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222027	17 April 2024	2,007	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222010	17 April 2024	2,007	
TRANSPORT TRADING LTD	Visit Britain	Advertising	1004/5110431156	02 April 2024	2,005	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280590	10 April 2024	2,004	
TRANSPORT TRADING LTD	GBM Services Limited	Office Cleaning	1004/5110428879	03 April 2024	2,003	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007678	03 April 2024	2,002	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007730	10 April 2024	2,002	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222189	24 April 2024	2,002	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221215	17 April 2024	2,002	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280840	10 April 2024	2,001	
LONDON UNDERGROUND LTD	AECOM Limited	Management & Support Consultancy	1005/5110422164	03 April 2024	2,000	
LONDON UNDERGROUND LTD	Baur Test Equipment Ltd	Staff Training	1005/5110447880	28 April 2024	2,000	
TFL CORPORATE	CITIGROUP NA	Corporate Subscriptions	1001/5110432994	02 April 2024	2,000	
TFL CORPORATE	CITIGROUP NA	Corporate Subscriptions	1001/5110432996	02 April 2024	2,000	
LONDON TRANSPORT MUSEUM	DENNER ELLIS BODDINGTON	Building Maintenance & Repairs	1011/5110435980	05 April 2024	2,000	
LONDON TRANSPORT MUSEUM	Flint & partners Ltd	Planning & Development Consultancy	1011/5110433104	03 April 2024	2,000	
TTL PROPERTIES LTD	HardDixon LLP	Building Maintenance & Repairs	1040/5110432612	03 April 2024	2,000	
TFL CORPORATE	INTELLIGENT MEDIA LIMITED	Management & Support Consultancy	1001/5110440150	05 April 2024	2,000	
TRANSPORT TRADING LTD	REDACTED	Transys Control - TTL	1004/1901703128	17 April 2024	2,000	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012553212025	Fares Refund Control (TTL Only)	1004/1101255321	12 April 2024	2,000	
LONDON UNDERGROUND LTD	Speedy Asset Services Ltd	Track General Maintenance	1005/5110441049	26 April 2024	2,000	
SURFACE TRANSPORT CORP	The Graduate Project	Management & Support Consultancy	1002/5110441795	15 April 2024	2,000	
SURFACE TRANSPORT CORP	The Graduate Project	Management & Support Consultancy	1002/5110439246	11 April 2024	2,000	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110423850	09 April 2024	2,000	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281317	17 April 2024	1,998	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221255	17 April 2024	1,998	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222218	24 April 2024	1,998	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281165	17 April 2024	1,997	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280853	10 April 2024	1,997	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281582	24 April 2024	1,997	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281191	17 April 2024	1,997	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281576	24 April 2024	1,997	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281610	24 April 2024	1,997	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281614	24 April 2024	1,997	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281194	17 April 2024	1,997	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281556	24 April 2024	1,997	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280183	03 April 2024	1,996	
TRANSPORT TRADING LTD	THREE RIVERS DISTRICT COUNCIL	Rates	1004/1901703023	11 April 2024	1,996	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280644	10 April 2024	1,996	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221279	17 April 2024	1,996	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110431633	23 April 2024	1,995	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110425622	10 April 2024	1,995	
LONDON UNDERGROUND LTD	CEMBRE LTD	Stock of Fleet	1005/5110444349	17 April 2024	1,995	
TTL PROPERTIES LTD	ENCOM Energy Compliance Consult Ltd	Management & Support Consultancy	1040/5110427464	17 April 2024	1,995	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1020/5110446121	24 April 2024	1,994	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222496	24 April 2024	1,993	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222529	24 April 2024	1,993	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281059	17 April 2024	1,993	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281159	17 April 2024	1,993	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281161	17 April 2024	1,993	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281609	24 April 2024	1,993	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281606	24 April 2024	1,993	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281608	24 April 2024	1,993	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281163	17 April 2024	1,993	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281587	24 April 2024	1,993	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280761	10 April 2024	1,991	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280792	10 April 2024	1,991	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280297	03 April 2024	1,991	
LUL NOMINEE SSL LIMITED	CREACTIVE DESIGN LTD	Stock Issues - Repairables	1031/5110441738	10 April 2024	1,991	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222342	24 April 2024	1,990	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221698	17 April 2024	1,990	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219062	03 April 2024	1,988	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220228	10 April 2024	1,988	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219233	03 April 2024	1,986	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219809	10 April 2024	1,986	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004/1901702295	11 April 2024	1,983	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Fleet	1005/5110432731	02 April 2024	1,983	

Entity	Vendor	Expence Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Fleet	1005/5110432732	02 April 2024	1,983	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Fleet	1005/5110432733	02 April 2024	1,983	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Fleet	1005/5110432716	02 April 2024	1,983	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Fleet	1005/5110432719	02 April 2024	1,983	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Fleet	1005/5110432729	02 April 2024	1,983	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Fleet	1005/5110432757	02 April 2024	1,983	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Fleet	1005/5110432751	02 April 2024	1,983	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Fleet	1005/5110432753	02 April 2024	1,983	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Fleet	1005/5110432755	02 April 2024	1,983	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Fleet	1005/5110432742	02 April 2024	1,983	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Fleet	1005/5110432737	02 April 2024	1,983	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Fleet	1005/5110432735	02 April 2024	1,983	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Fleet	1005/5110432740	02 April 2024	1,983	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Fleet	1005/5110432739	02 April 2024	1,983	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Plant & Equipment Purchases	1005/5110438350	24 April 2024	1,982	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221591	17 April 2024	1,982	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221438	17 April 2024	1,981	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222511	24 April 2024	1,981	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110430920	22 April 2024	1,980	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012581802025	Fares Refund Control (TTL Only)	1004/1101258180	26 April 2024	1,979	
LT MUSEUM TRADING LTD	Camira Transport Fabrics Ltd	LTM Purchase of Gifts for Resale	1024/1900024560	16 April 2024	1,979	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221623	17 April 2024	1,978	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222770	24 April 2024	1,978	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280354	03 April 2024	1,977	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222717	24 April 2024	1,976	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221524	17 April 2024	1,975	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222900	24 April 2024	1,975	
RFL (INFRASTRUCTURE) LTD	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1025/5110447842	26 April 2024	1,975	
LONDON UNDERGROUND LTD	Specialised Tools & Equipment Ltd	Plant & Equipment Purchases	1005/5110435831	05 April 2024	1,975	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219118	03 April 2024	1,975	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219983	10 April 2024	1,975	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220377	10 April 2024	1,975	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218739	03 April 2024	1,975	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110423313	10 April 2024	1,974	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110423312	10 April 2024	1,974	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110423303	10 April 2024	1,974	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110423301	10 April 2024	1,974	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110423302	10 April 2024	1,974	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110428565	17 April 2024	1,974	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110428568	17 April 2024	1,974	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110428567	17 April 2024	1,974	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110428566	17 April 2024	1,974	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110428552	17 April 2024	1,974	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110423314	10 April 2024	1,974	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110428551	17 April 2024	1,974	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110423315	10 April 2024	1,974	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110428550	17 April 2024	1,974	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281612	24 April 2024	1,973	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281585	24 April 2024	1,973	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281195	17 April 2024	1,973	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281166	17 April 2024	1,973	
DIAL A RIDE	oe2 Commercial Limited	Vehicle Repairs & Maintenance	1010/5110436095	05 April 2024	1,972	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110447436	24 April 2024	1,971	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110426212	02 April 2024	1,970	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222349	24 April 2024	1,970	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281158	17 April 2024	1,970	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281084	17 April 2024	1,970	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281586	24 April 2024	1,970	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281607	24 April 2024	1,970	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281588	24 April 2024	1,970	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281160	17 April 2024	1,970	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281162	17 April 2024	1,970	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281628	24 April 2024	1,970	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221439	17 April 2024	1,970	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222337	24 April 2024	1,970	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219553	03 April 2024	1,970	
RFL (INFRASTRUCTURE) LTD	Colin Morgan Consulting Ltd	Staff Training	1025/5110438166	24 April 2024	1,970	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221992	17 April 2024	1,969	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222722	24 April 2024	1,969	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218959	03 April 2024	1,969	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219462	03 April 2024	1,969	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110441269	15 April 2024	1,969	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110443136	19 April 2024	1,969	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110442478	18 April 2024	1,969	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110437660	11 April 2024	1,969	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110437657	11 April 2024	1,969	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280437	03 April 2024	1,969	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220561	10 April 2024	1,968	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219086	03 April 2024	1,968	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221442	17 April 2024	1,968	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218928	03 April 2024	1,966	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220411	10 April 2024	1,966	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007750	17 April 2024	1,965	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220670	10 April 2024	1,965	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900008069	24 April 2024	1,965	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900008068	24 April 2024	1,965	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007751	17 April 2024	1,965	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222811	24 April 2024	1,965	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222719	24 April 2024	1,965	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222087	24 April 2024	1,965	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220827	10 April 2024	1,965	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110439009	04 April 2024	1,964	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222857	24 April 2024	1,963	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220141	10 April 2024	1,963	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218587	03 April 2024	1,963	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220190	10 April 2024	1,962	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219053	03 April 2024	1,962	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222768	24 April 2024	1,961	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221709	17 April 2024	1,961	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	1001/5110421236	03 April 2024	1,960	
LONDON UNDERGROUND LTD	Computacenter Plc	Computer Hardware	1005/5110444667	17 April 2024	1,959	
TRANSPORT TRADING LTD	Computacenter Plc	Building Maintenance & Repairs	1004/5110418839	02 April 2024	1,959	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222603	24 April 2024	1,959	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221287	17 April 2024	1,959	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222458	24 April 2024	1,957	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221242	17 April 2024	1,957	
TFL CORPORATE	Netceed UK Limited	Manage IT Services	1001/5110448589	26 April 2024	1,956	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222134	24 April 2024	1,956	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221390	17 April 2024	1,956	
TFL CORPORATE	Red Wilson Associates Ltd	Professional Engineering Services	1001/5110438368	24 April 2024	1,955	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221567	17 April 2024	1,954	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219910	10 April 2024	1,954	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219739	03 April 2024	1,954	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	1001/5110449172	26 April 2024	1,953	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219540	03 April 2024	1,952	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280189	03 April 2024	1,952	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222579	24 April 2024	1,951	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220166	10 April 2024	1,951	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221964	17 April 2024	1,951	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219516	03 April 2024	1,951	

Entity	Vendor	Expcence Account	Document Number	Clearing Date	Amount	Merchant Category
LUL NOMINEE SSL LIMITED	CEMEX RAIL PRODUCTS LTD	Signalling Systems	1031/5110449730	26 April 2024	1,950	
TFL CORPORATE	4C Associates Limited	Management & Support Consultancy	1001/5110438972	04 April 2024	1,950	
LONDON UNDERGROUND LTD	Bio-Circle Surface Technology Ltd	Fleet	1005/5110437856	04 April 2024	1,950	
LONDON UNDERGROUND LTD	Elmdale Welding & Eng Supplies Ltd	Plant & Equipment Purchases	1005/5110438034	04 April 2024	1,950	
LONDON UNDERGROUND LTD	Hiremech Limited	Electrical Equipment Maintenance	1005/5110442316	11 April 2024	1,950	
TTL PROPERTIES LTD	LONDON BOROUGH OF EALING	Rates	1040/1900007852	11 April 2024	1,948	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078622	10 April 2024	1,947	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078557	03 April 2024	1,947	
TTL PROPERTIES LTD	CITY OF WESTMINSTER	Rates	1040/1900007983	11 April 2024	1,946	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5110448988	26 April 2024	1,946	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HILLINGDON	Rates	1004/1901702825	11 April 2024	1,946	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281266	17 April 2024	1,946	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221789	17 April 2024	1,941	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222482	24 April 2024	1,941	
RAIL FOR LONDON LIMITED	Simply 4 Group Ltd	Professional Engineering Services	1020/5110445695	25 April 2024	1,940	
LUL NOMINEE SSL LIMITED	Smiths Engineering Works (NI) Ltd	Stock of Fleet	1031/5110441257	11 April 2024	1,940	
CYCLE HIRE SCHEME	Pell Frischmann Consultants Ltd	Professional Engineering Services	1016/5110432878	18 April 2024	1,939	
RAIL FOR LONDON LIMITED	R BANCE & CO LTD	Professional Engineering Services	1020/5110447157	22 April 2024	1,939	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110420503	02 April 2024	1,939	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222806	24 April 2024	1,938	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222741	24 April 2024	1,938	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221885	17 April 2024	1,938	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219299	03 April 2024	1,938	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222528	24 April 2024	1,937	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221633	17 April 2024	1,937	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222516	24 April 2024	1,936	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220860	10 April 2024	1,936	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	1004/1901702199	11 April 2024	1,936	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110438140	24 April 2024	1,933	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	1033/5110421970	08 April 2024	1,933	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222661	24 April 2024	1,933	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221057	17 April 2024	1,933	
LONDON UNDERGROUND LTD	PIRTEK	Vehicle Repairs & Maintenance	1005/5110434462	02 April 2024	1,933	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220772	10 April 2024	1,932	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218564	03 April 2024	1,932	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222917	24 April 2024	1,930	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220816	10 April 2024	1,930	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222637	24 April 2024	1,929	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221813	17 April 2024	1,929	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219546	03 April 2024	1,928	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220622	10 April 2024	1,928	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219542	03 April 2024	1,928	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219544	03 April 2024	1,928	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220693	10 April 2024	1,928	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222701	24 April 2024	1,927	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221814	17 April 2024	1,927	
LONDON UNDERGROUND LTD	A&A Portfolio Limited	Legal Fees	1005/1900281473	16 April 2024	1,927	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900008064	24 April 2024	1,927	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007735	10 April 2024	1,927	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280564	10 April 2024	1,926	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280223	03 April 2024	1,926	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280238	03 April 2024	1,926	
TFL CORPORATE	VocaLink Limited	Computer Software	1001/5110438402	08 April 2024	1,926	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220012	10 April 2024	1,925	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222948	24 April 2024	1,925	
LUL NOMINEE SSL LIMITED	PRV ENGINEERING LTD	Stock of Fleet	1031/5110441531	10 April 2024	1,925	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221419	17 April 2024	1,925	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220163	10 April 2024	1,924	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222112	24 April 2024	1,924	
CYCLE HIRE SCHEME	UK Power Networks (Operations) Ltd	Concession Maintenance Charge	1016/5110427430	16 April 2024	1,923	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221213	17 April 2024	1,922	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222187	24 April 2024	1,922	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221581	17 April 2024	1,920	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222712	24 April 2024	1,920	
LONDON UNDERGROUND LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1005/5110438702	09 April 2024	1,920	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280366	03 April 2024	1,920	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220372	10 April 2024	1,919	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219532	03 April 2024	1,919	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222433	24 April 2024	1,919	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Other Spares	1005/5110448957	25 April 2024	1,918	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222891	24 April 2024	1,918	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Recruitment Expenses	1001/5110444085	24 April 2024	1,917	
RAIL FOR LONDON LIMITED	Telnet Technology Services Ltd	Maintenance of Telecommunications Equipment	1020/5110438217	24 April 2024	1,916	
LONDON UNDERGROUND LTD	RIVERSIDE TRUCK RENTAL LIMITED	Vehicle Operating Leases	1005/5110439678	09 April 2024	1,916	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008939	17 April 2024	1,916	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008912	03 April 2024	1,916	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222085	24 April 2024	1,916	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281658	24 April 2024	1,916	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220212	10 April 2024	1,916	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222625	24 April 2024	1,916	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218558	03 April 2024	1,916	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220659	10 April 2024	1,916	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222454	24 April 2024	1,915	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221550	17 April 2024	1,915	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222418	24 April 2024	1,915	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222929	24 April 2024	1,915	
LONDON UNDERGROUND LTD	BOC GASES	Gas	1005/5110438190	24 April 2024	1,914	
LONDON UNDERGROUND LTD	LTG Rail GmbH	Fleet	1005/5110425890	15 April 2024	1,914	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110410066	02 April 2024	1,913	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222444	24 April 2024	1,913	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221130	17 April 2024	1,913	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222720	24 April 2024	1,913	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221598	17 April 2024	1,913	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221714	17 April 2024	1,912	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222226	24 April 2024	1,912	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218575	03 April 2024	1,912	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220207	10 April 2024	1,912	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218759	03 April 2024	1,912	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220712	10 April 2024	1,912	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008948	24 April 2024	1,912	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008940	17 April 2024	1,912	
TFL CORPORATE	Phoenix HSC (UK) Ltd.	Staff Training	1001/5110439856	09 April 2024	1,912	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222796	24 April 2024	1,912	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221763	17 April 2024	1,912	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219755	03 April 2024	1,912	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222449	24 April 2024	1,912	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221869	17 April 2024	1,912	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222994	24 April 2024	1,912	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219987	10 April 2024	1,912	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218965	03 April 2024	1,911	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219354	03 April 2024	1,911	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078550	03 April 2024	1,910	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078616	10 April 2024	1,910	
TFL CORPORATE	Skagg Learning Consulting Ltd.	Staff Training	1001/5110447906	24 April 2024	1,910	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110424945	10 April 2024	1,909	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110424944	10 April 2024	1,909	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110421422	08 April 2024	1,909	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110424946	10 April 2024	1,909	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110424949	10 April 2024	1,909	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110424948	10 April 2024	1,909	

Entity	Vendor	Expence Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110424947	10 April 2024	1,909	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110421417	08 April 2024	1,909	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110421416	08 April 2024	1,909	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110421414	08 April 2024	1,909	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110421418	08 April 2024	1,909	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110421421	08 April 2024	1,909	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110421420	08 April 2024	1,909	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110421419	08 April 2024	1,909	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110432621	24 April 2024	1,909	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110432622	24 April 2024	1,909	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110428492	17 April 2024	1,909	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110432616	24 April 2024	1,909	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110432623	24 April 2024	1,909	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110432626	24 April 2024	1,909	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110432627	24 April 2024	1,909	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110432624	24 April 2024	1,909	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110432625	24 April 2024	1,909	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110428445	17 April 2024	1,909	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110428446	17 April 2024	1,909	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110424950	10 April 2024	1,909	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110424951	10 April 2024	1,909	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110428447	17 April 2024	1,909	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110428449	17 April 2024	1,909	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110428491	17 April 2024	1,909	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110428490	17 April 2024	1,909	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110428448	17 April 2024	1,909	
LONDON UNDERGROUND LTD	EMERSON NETWORK POWER LTD	Electrical Equipment Maintenance	1005/5110435890	22 April 2024	1,909	
TFL CORPORATE	COMPUTACENTER PLC	Manage IT Services	1001/5110421433	03 April 2024	1,908	
TFL CORPORATE	COMPUTACENTER PLC	Manage IT Services	1001/5110420758	03 April 2024	1,908	
TFL CORPORATE	COMPUTACENTER PLC	Manage IT Services	1001/5110420757	03 April 2024	1,908	
TFL CORPORATE	COMPUTACENTER PLC	Manage IT Services	1001/5110432715	24 April 2024	1,908	
TFL CORPORATE	COMPUTACENTER PLC	Manage IT Services	1001/5110432707	24 April 2024	1,908	
TFL CORPORATE	COMPUTACENTER PLC	Manage IT Services	1001/5110432709	24 April 2024	1,908	
TFL CORPORATE	COMPUTACENTER PLC	Manage IT Services	1001/5110432714	24 April 2024	1,908	
TFL CORPORATE	COMPUTACENTER PLC	Manage IT Services	1001/5110427318	16 April 2024	1,908	
TFL CORPORATE	COMPUTACENTER PLC	Manage IT Services	1001/5110423851	10 April 2024	1,908	
TFL CORPORATE	COMPUTACENTER PLC	Manage IT Services	1001/5110422106	08 April 2024	1,908	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280802	10 April 2024	1,908	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280486	03 April 2024	1,908	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280304	03 April 2024	1,908	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222575	24 April 2024	1,907	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221886	17 April 2024	1,907	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281713	24 April 2024	1,907	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222743	24 April 2024	1,907	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281360	17 April 2024	1,907	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221922	17 April 2024	1,907	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220611	10 April 2024	1,907	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218675	03 April 2024	1,907	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280598	10 April 2024	1,906	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222050	24 April 2024	1,905	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221089	17 April 2024	1,905	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220203	10 April 2024	1,905	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220339	10 April 2024	1,905	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219107	03 April 2024	1,905	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218666	03 April 2024	1,905	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110419883	03 April 2024	1,905	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280474	03 April 2024	1,904	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221537	17 April 2024	1,903	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222408	24 April 2024	1,903	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280682	10 April 2024	1,903	
LONDON UNDERGROUND LTD	Brady Corporation Ltd.	Plant & Equipment Purchases	1005/5110429860	03 April 2024	1,902	
DOCKLANDS LIGHT RAILWAY	EVERSHEDS	Legal Fees	1012/5110429624	10 April 2024	1,902	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110439753	22 April 2024	1,902	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222383	24 April 2024	1,901	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221560	17 April 2024	1,901	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221754	17 April 2024	1,901	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222538	24 April 2024	1,901	
TFL CORPORATE	Arco Professional Safety Serv. Ltd	Staff Training	1001/5110443979	16 April 2024	1,900	
LONDON RIVER SERVICES LTD	Keel Marine Ltd.	Vehicle Repairs & Maintenance	1007/5110437047	03 April 2024	1,900	
TFL CORPORATE	Phoenix Motorcycle Training Limited	Staff Training	1001/5110432762	02 April 2024	1,900	
TFL CORPORATE	Daisy Corporate Services TradingLtd	Telephony Fixed	1001/5110421747	08 April 2024	1,899	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110438004	24 April 2024	1,899	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110431944	24 April 2024	1,899	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110437891	24 April 2024	1,898	
TRANSPORT TRADING LTD	GBM Services Limited	Office Cleaning	1004/5110428894	03 April 2024	1,897	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901702683	11 April 2024	1,896	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220167	10 April 2024	1,896	
LONDON UNDERGROUND LTD	Knowledge Train Limited	Electrical Equipment Maintenance	1005/5110437467	04 April 2024	1,895	
LONDON UNDERGROUND LTD	Equans Services Limited	Building Maintenance & Repairs	1005/5110423206	12 April 2024	1,894	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219365	03 April 2024	1,894	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219875	10 April 2024	1,894	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012549612025	Fares Refund Control (TTL Only)	1004/1101254961	10 April 2024	1,892	
LONDON UNDERGROUND LTD	TRAD SCAFFOLDING CO LTD	Track General Maintenance	1005/5110447951	23 April 2024	1,890	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900223016	24 April 2024	1,889	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221986	17 April 2024	1,889	
RFL (INFRASTRUCTURE) LTD	Brookvex IMS Ltd	Civil Engineering Construction Works	1025/5110443612	17 April 2024	1,888	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222959	24 April 2024	1,888	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220002	10 April 2024	1,888	
LONDON UNDERGROUND LTD	STARK Building Materials UK Ltd t/a	Civil Engineering Construction Works	1005/5110440643	11 April 2024	1,886	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222592	24 April 2024	1,886	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222919	24 April 2024	1,885	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221556	17 April 2024	1,885	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110437019	24 April 2024	1,884	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110413987	02 April 2024	1,884	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110421512	02 April 2024	1,884	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110437921	24 April 2024	1,884	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110289713	02 April 2024	1,884	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110429441	04 April 2024	1,883	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220059	10 April 2024	1,883	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222267	24 April 2024	1,883	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220969	10 April 2024	1,883	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219198	03 April 2024	1,883	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221479	17 April 2024	1,883	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221803	17 April 2024	1,883	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222978	24 April 2024	1,883	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221799	17 April 2024	1,882	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219839	10 April 2024	1,881	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219721	03 April 2024	1,881	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220359	10 April 2024	1,880	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220357	10 April 2024	1,880	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220360	10 April 2024	1,880	
TTL PROPERTIES LTD	LONDON BOROUGH OF ENFIELD	Rates	1040/1900007854	11 April 2024	1,880	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222876	24 April 2024	1,880	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220806	10 April 2024	1,880	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	1005/5110438859	26 April 2024	1,880	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220313	10 April 2024	1,880	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218885	03 April 2024	1,880	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1020/5110446129	24 April 2024	1,880	
LONDON UNDERGROUND LTD	Equans Services Limited	Building Maintenance & Repairs	1005/5110419612	03 April 2024	1,879	
LONDON UNDERGROUND LTD	Equans Services Limited	Building Maintenance & Repairs	1005/5110419597	03 April 2024	1,879	

Entity	Vendor	Expcense Account	Document Number	Clearing Date	Amount	Merchant Category
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110421519	03 April 2024	1,878	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221314	17 April 2024	1,878	
TTL PROPERTIES LTD	LONDON BOROUGH OF HACKNEY	Rates	1040/1900007893	11 April 2024	1,877	
TTL PROPERTIES LTD	LONDON BOROUGH OF HACKNEY	Rates	1040/1900007894	11 April 2024	1,877	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HACKNEY	Rates	1004/1901702536	11 April 2024	1,877	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110427927	17 April 2024	1,876	
TTL PROPERTIES LTD	WATFORD BOROUGH COUNCIL	Rates	1040/1900007935	11 April 2024	1,876	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078631	10 April 2024	1,876	
LONDON BUS SERVICES LTD	Apollo Vehicle Safety Limited	Vehicle Repairs & Maintenance	1006/5110432853	24 April 2024	1,875	
TFL CORPORATE	Currie & Brown UK Limited	Management & Support Consultancy	1001/5110419807	03 April 2024	1,875	
TTL PROPERTIES LTD	Extended Studio	Building Maintenance & Repairs	1040/5110439278	09 April 2024	1,875	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005859	17 April 2024	1,875	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220007	10 April 2024	1,874	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219067	03 April 2024	1,874	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222972	24 April 2024	1,874	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221798	17 April 2024	1,874	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221172	17 April 2024	1,873	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220119	10 April 2024	1,873	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221178	17 April 2024	1,873	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222947	24 April 2024	1,873	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222495	24 April 2024	1,873	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222600	24 April 2024	1,873	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222946	24 April 2024	1,873	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222146	24 April 2024	1,873	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221296	17 April 2024	1,873	
LONDON UNDERGROUND LTD	HAMPSHIRE HOSE SERVICES LTD	Stock of Fleet	1005/5110447442	24 April 2024	1,872	
LONDON UNDERGROUND LTD	NU-STAR MATERIAL HANDLING LTD	Plant & Equipment Purchases	1005/5110445100	22 April 2024	1,871	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Manage IT Services	1005/5110427306	16 April 2024	1,871	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Maintenance Materials	1005/5110425764	10 April 2024	1,871	
LONDON UNDERGROUND LTD	CENTRE OF ADVERTISE EU LTD	Track General Maintenance	1005/5110442973	16 April 2024	1,870	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281363	17 April 2024	1,870	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218624	03 April 2024	1,869	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219596	03 April 2024	1,869	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221077	17 April 2024	1,869	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221311	17 April 2024	1,869	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222082	24 April 2024	1,869	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220955	10 April 2024	1,869	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220748	10 April 2024	1,869	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222556	24 April 2024	1,869	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222011	17 April 2024	1,869	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078582	03 April 2024	1,868	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078627	10 April 2024	1,868	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078734	24 April 2024	1,868	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219844	10 April 2024	1,867	
LONDON UNDERGROUND LTD	YY Security Installations Ltd	Security Services (Guards)	1005/5110439516	10 April 2024	1,866	
TFL CORPORATE	Nexus TYNE AND WEAR PTE	Corporate Subscriptions	1001/5110430153	17 April 2024	1,865	
LONDON UNDERGROUND LTD	Censol Limited	Vehicle Repairs & Maintenance	1005/5110448406	26 April 2024	1,865	
LONDON UNDERGROUND LTD	TRB Lightweight Structures Ltd	Fleet	1005/5110438929	04 April 2024	1,865	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222758	24 April 2024	1,864	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221336	17 April 2024	1,864	
LONDON UNDERGROUND LTD	AECOM Limited	Civil Engineering Construction Works	1005/5110435978	16 April 2024	1,864	
TFL CORPORATE	CDW Limited	Computer Hardware	1001/5110447120	24 April 2024	1,863	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110427641	02 April 2024	1,862	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281545	24 April 2024	1,862	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281568	24 April 2024	1,862	
TTL PROPERTIES LTD	Wave Utilities	Water	1040/1900007743	05 April 2024	1,861	
RFL (INFRASTRUCTURE) LTD	Lanes Group plc	Civil Engineering Construction Works	1025/5110436530	24 April 2024	1,861	
TRANSPORT TRADING LTD	BANNER GROUP LIMITED	Stationery	1004/5110422896	10 April 2024	1,861	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222639	24 April 2024	1,861	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221815	17 April 2024	1,861	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221887	17 April 2024	1,861	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222745	24 April 2024	1,861	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220219	10 April 2024	1,861	
LONDON BUS SERVICES LTD	BT SERVICE AGILITY	Telephony Fixed	1006/1900005162	08 April 2024	1,859	
LONDON RIVER SERVICES LTD	E.ON Next Energy Ltd	Electricity	1007/1900005843	03 April 2024	1,859	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280753	10 April 2024	1,859	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280810	10 April 2024	1,859	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220375	10 April 2024	1,859	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280697	10 April 2024	1,858	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280800	10 April 2024	1,858	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222676	24 April 2024	1,858	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281301	17 April 2024	1,858	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221109	17 April 2024	1,858	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222651	24 April 2024	1,858	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221729	17 April 2024	1,858	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221432	17 April 2024	1,858	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007765	17 April 2024	1,858	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900008073	24 April 2024	1,858	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222435	24 April 2024	1,858	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222446	24 April 2024	1,858	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222447	24 April 2024	1,858	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220716	10 April 2024	1,858	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078747	24 April 2024	1,858	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220112	10 April 2024	1,858	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222539	24 April 2024	1,858	
TFL CORPORATE	Graysons Hospitality Limited	Caterers Service Charges	1001/5110421269	03 April 2024	1,857	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281553	24 April 2024	1,857	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222939	24 April 2024	1,856	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221535	17 April 2024	1,856	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220577	10 April 2024	1,856	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221908	17 April 2024	1,855	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221475	17 April 2024	1,855	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220168	10 April 2024	1,855	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219510	03 April 2024	1,855	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220382	10 April 2024	1,855	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220081	10 April 2024	1,855	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222913	24 April 2024	1,855	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221497	17 April 2024	1,855	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222001	17 April 2024	1,855	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221034	17 April 2024	1,854	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222698	24 April 2024	1,854	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005806	03 April 2024	1,854	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219150	03 April 2024	1,854	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219058	03 April 2024	1,854	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281315	17 April 2024	1,854	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280894	10 April 2024	1,854	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281351	17 April 2024	1,854	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220813	10 April 2024	1,854	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220815	10 April 2024	1,854	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281304	17 April 2024	1,854	
LONDON BUS SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1006/1900050173	17 April 2024	1,854	
LONDON BUS SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1006/1900050204	24 April 2024	1,854	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007713	10 April 2024	1,853	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007677	03 April 2024	1,853	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222599	24 April 2024	1,852	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220003	10 April 2024	1,852	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222215	24 April 2024	1,852	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900223017	24 April 2024	1,852	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221744	17 April 2024	1,852	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221952	17 April 2024	1,852	

Entity	Vendor	Expcence Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219563	03 April 2024	1,851	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220604	10 April 2024	1,851	
SURFACE TRANSPORT CORP	PLOWMAN CRAVEN LIMITED	Professional Engineering Services	1002/5110439357	24 April 2024	1,850	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221912	17 April 2024	1,850	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222697	24 April 2024	1,850	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219225	03 April 2024	1,850	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219947	10 April 2024	1,850	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222299	24 April 2024	1,850	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221421	17 April 2024	1,850	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280904	10 April 2024	1,849	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280671	10 April 2024	1,849	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281285	17 April 2024	1,849	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221615	17 April 2024	1,849	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221825	17 April 2024	1,849	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222970	24 April 2024	1,849	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222883	24 April 2024	1,849	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222569	24 April 2024	1,849	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221926	17 April 2024	1,849	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221916	17 April 2024	1,849	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221569	17 April 2024	1,849	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222597	24 April 2024	1,849	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220746	10 April 2024	1,848	
TFL CORPORATE	Corporate Document Services Ltd	LTM Design & Presentation Consultancy	1001/5110442832	16 April 2024	1,848	
RFL (INFRASTRUCTURE) LTD	O2 UK Limited	Telephony Mobile	1025/5110419644	03 April 2024	1,848	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222620	24 April 2024	1,847	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222450	24 April 2024	1,847	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220849	10 April 2024	1,847	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220848	10 April 2024	1,847	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221166	17 April 2024	1,847	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221804	17 April 2024	1,847	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222535	24 April 2024	1,846	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221934	17 April 2024	1,846	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222485	24 April 2024	1,846	
TTL PROPERTIES LTD	LONDON BOROUGH OF BARNET	Rates	1040/1900007809	11 April 2024	1,846	
SURFACE TRANSPORT CORP	AECOM Limited	Professional Engineering Services	1002/5110429540	10 April 2024	1,845	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222508	24 April 2024	1,845	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221170	17 April 2024	1,845	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221747	17 April 2024	1,845	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222426	24 April 2024	1,845	
TTL PROPERTIES LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	1040/1900008030	11 April 2024	1,844	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219197	03 April 2024	1,844	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220967	10 April 2024	1,844	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222678	24 April 2024	1,844	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221516	17 April 2024	1,844	
TRANSPORT TRADING LTD	Cleveland Scott York LLP	Legal Fees	1004/5110433161	03 April 2024	1,843	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110442342	11 April 2024	1,842	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280201	03 April 2024	1,841	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280646	10 April 2024	1,841	
LONDON BUS SERVICES LTD	A J WELLS & SONS LTD	Street Furniture	1006/5110438100	03 April 2024	1,841	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281772	24 April 2024	1,840	
LONDON UNDERGROUND LTD	APPLICATION SOLUTIONS LTD	Stock of Other Spares	1005/5110449204	25 April 2024	1,840	
LONDON RIVER SERVICES LTD	Port of London Authority	Corporate Subscriptions	1007/5110430523	03 April 2024	1,840	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280180	03 April 2024	1,839	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221842	17 April 2024	1,838	
TFL CORPORATE	Tritech 3D Ltd	Fleet	1001/5110447289	24 April 2024	1,836	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ENFIELD	Rates	1004/1901702388	11 April 2024	1,836	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219999	10 April 2024	1,836	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221502	17 April 2024	1,836	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221493	17 April 2024	1,836	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218991	03 April 2024	1,836	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218766	03 April 2024	1,836	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110431185	17 April 2024	1,835	
LONDON UNDERGROUND LTD	Fairhurst Group LLP	Civil Engineering Construction Works	1005/5110444677	23 April 2024	1,835	
LONDON UNDERGROUND LTD	NCC SERVICES LIMITED	Computer Software	1005/5110420877	03 April 2024	1,835	
LONDON UNDERGROUND LTD	NCC SERVICES LIMITED	Plant & Equipment Purchases	1005/5110434629	17 April 2024	1,835	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220091	10 April 2024	1,835	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219456	03 April 2024	1,835	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221736	17 April 2024	1,834	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219466	03 April 2024	1,834	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221911	17 April 2024	1,834	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222985	24 April 2024	1,834	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281482	24 April 2024	1,833	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Escalators	1005/5110431912	23 April 2024	1,833	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222962	24 April 2024	1,833	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221832	17 April 2024	1,833	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222463	24 April 2024	1,833	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221786	17 April 2024	1,833	
RAIL FOR LONDON LIMITED	SWARCO Peek Traffic B.V.	Professional Engineering Services	1020/5110425198	12 April 2024	1,832	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007727	10 April 2024	1,832	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007652	03 April 2024	1,832	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110441268	12 April 2024	1,831	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220595	10 April 2024	1,831	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007725	10 April 2024	1,831	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007664	03 April 2024	1,831	
LONDON UNDERGROUND LTD	H.E.S. SALES LTD	Plant & Equipment Purchases	1005/5110432854	02 April 2024	1,830	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110447424	24 April 2024	1,829	
TFL CORPORATE	Computacenter Plc	Computer Hardware	1001/5110444630	17 April 2024	1,829	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219584	03 April 2024	1,829	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221533	17 April 2024	1,829	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222656	24 April 2024	1,829	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219163	03 April 2024	1,829	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221769	17 April 2024	1,829	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222941	24 April 2024	1,829	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222912	24 April 2024	1,829	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222792	24 April 2024	1,829	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221587	17 April 2024	1,829	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221723	17 April 2024	1,829	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221692	17 April 2024	1,829	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Computer Software	1005/5110421973	03 April 2024	1,828	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221495	17 April 2024	1,828	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222257	24 April 2024	1,828	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222628	24 April 2024	1,827	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280727	10 April 2024	1,827	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110437543	17 April 2024	1,826	
LONDON UNDERGROUND LTD	MAXIM POWER TOOLS (SCOTLAND) LTD	Plant & Equipment Purchases	1005/5110424343	10 April 2024	1,826	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Traffic Signals	1002/5110444944	25 April 2024	1,826	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222343	24 April 2024	1,826	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222954	24 April 2024	1,825	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221841	17 April 2024	1,825	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	1010/5110439329	09 April 2024	1,825	
TTL PROPERTIES LTD	CITY OF WESTMINSTER	Rates	1040/1900007982	11 April 2024	1,824	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221871	17 April 2024	1,823	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222999	24 April 2024	1,823	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280762	10 April 2024	1,823	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280552	10 April 2024	1,822	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280416	03 April 2024	1,822	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280859	10 April 2024	1,822	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280612	10 April 2024	1,822	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280414	03 April 2024	1,822	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280410	03 April 2024	1,822	

Entity	Vendor	Expcense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280400	03 April 2024	1,822	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280412	03 April 2024	1,822	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280411	03 April 2024	1,822	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281063	17 April 2024	1,822	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281803	24 April 2024	1,822	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281563	24 April 2024	1,822	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281562	24 April 2024	1,822	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281684	24 April 2024	1,822	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281686	24 April 2024	1,822	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281709	24 April 2024	1,822	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281355	17 April 2024	1,822	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281074	17 April 2024	1,822	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281066	17 April 2024	1,822	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281064	17 April 2024	1,822	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281354	17 April 2024	1,822	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281293	17 April 2024	1,822	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281078	17 April 2024	1,822	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280415	03 April 2024	1,822	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281200	17 April 2024	1,822	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281076	17 April 2024	1,822	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281558	24 April 2024	1,822	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281205	17 April 2024	1,822	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281075	17 April 2024	1,822	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222476	24 April 2024	1,822	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221501	17 April 2024	1,822	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218665	03 April 2024	1,822	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218582	03 April 2024	1,822	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218580	03 April 2024	1,822	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218568	03 April 2024	1,822	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218569	03 April 2024	1,822	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218993	03 April 2024	1,822	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220808	10 April 2024	1,822	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221083	17 April 2024	1,822	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220832	10 April 2024	1,822	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220829	10 April 2024	1,822	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220805	10 April 2024	1,822	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219269	03 April 2024	1,822	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220803	10 April 2024	1,822	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220019	10 April 2024	1,822	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219737	03 April 2024	1,822	
LONDON UNDERGROUND LTD	Wallace School of Transport	Staff Training	1005/5110442164	19 April 2024	1,822	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008938	17 April 2024	1,820	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008924	10 April 2024	1,820	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008909	03 April 2024	1,820	
RFL (INFRASTRUCTURE) LTD	Lanes Group plc	Building Maintenance & Repairs	1025/5110434279	25 April 2024	1,820	
LUL NOMINEE BCV LIMITED	PERCY LANE PRODUCTS	Fleet	1033/5110448921	24 April 2024	1,819	
LUL NOMINEE BCV LIMITED	PERCY LANE PRODUCTS	Fleet	1033/5110435381	04 April 2024	1,819	
LUL NOMINEE BCV LIMITED	PERCY LANE PRODUCTS	Fleet	1033/5110435390	04 April 2024	1,819	
LUL NOMINEE BCV LIMITED	PERCY LANE PRODUCTS	Fleet	1033/5110436126	17 April 2024	1,819	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221456	17 April 2024	1,818	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1020/5110433557	23 April 2024	1,818	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001/5110428485	17 April 2024	1,818	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221491	17 April 2024	1,817	
LONDON UNDERGROUND LTD	LTG Rail GmbH	Fleet	1005/5110419319	05 April 2024	1,816	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280766	10 April 2024	1,816	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220351	10 April 2024	1,815	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219317	03 April 2024	1,815	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Vehicle Repairs & Maintenance	1005/5110439462	08 April 2024	1,815	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219977	10 April 2024	1,815	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219680	03 April 2024	1,815	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281112	17 April 2024	1,813	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222623	24 April 2024	1,813	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221700	17 April 2024	1,813	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281557	24 April 2024	1,813	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007762	17 April 2024	1,813	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280198	03 April 2024	1,813	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280364	03 April 2024	1,813	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280581	10 April 2024	1,812	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280254	03 April 2024	1,812	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280363	03 April 2024	1,812	
LONDON TRANSPORT MUSEUM	REDACTED	LTM Design & Presentation Consultancy	1011/5110432964	09 April 2024	1,812	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280257	03 April 2024	1,812	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280584	10 April 2024	1,812	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280591	10 April 2024	1,811	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006/5110444019	16 April 2024	1,811	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110420511	02 April 2024	1,811	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221819	17 April 2024	1,811	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005860	17 April 2024	1,810	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005829	10 April 2024	1,810	
TTL PROPERTIES LTD	LONDON BOROUGH OF BRENT	Rates	1040/1900008051	11 April 2024	1,810	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219548	03 April 2024	1,809	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219807	10 April 2024	1,809	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221739	17 April 2024	1,809	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218736	03 April 2024	1,809	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280492	03 April 2024	1,808	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281687	24 April 2024	1,808	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280635	10 April 2024	1,808	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281693	24 April 2024	1,808	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281061	17 April 2024	1,808	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280669	10 April 2024	1,808	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280505	03 April 2024	1,808	
LONDON UNDERGROUND LTD	AUTOMATIC TEST SERVICES LTD	Civil Engineering Construction Works	1005/5110435893	22 April 2024	1,808	
RAIL FOR LONDON LIMITED	Telent Technology Services Ltd	Connect PFI Service Costs	1020/5110426952	16 April 2024	1,807	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221928	17 April 2024	1,805	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222478	24 April 2024	1,805	
LONDON UNDERGROUND LTD	PRV ENGINEERING LTD	Stock of Fleet	1005/5110441539	18 April 2024	1,805	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220338	10 April 2024	1,804	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219343	03 April 2024	1,804	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280610	10 April 2024	1,804	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280783	10 April 2024	1,804	
RFL (INFRASTRUCTURE) LTD	Abacus Lighting Ltd	Civil Engineering Construction Works	1025/5110448055	26 April 2024	1,804	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221046	17 April 2024	1,803	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221746	17 April 2024	1,803	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222070	24 April 2024	1,803	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222558	24 April 2024	1,803	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218570	03 April 2024	1,803	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004/1901702288	11 April 2024	1,803	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221167	17 April 2024	1,801	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222820	24 April 2024	1,801	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280181	03 April 2024	1,801	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221600	17 April 2024	1,801	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219242	03 April 2024	1,801	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219955	10 April 2024	1,801	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222897	24 April 2024	1,800	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221665	17 April 2024	1,800	
LONDON UNDERGROUND LTD	HAMPSHIRE HOSE SERVICES LTD	Stock of Fleet	1005/5110443524	17 April 2024	1,800	
RFL (INFRASTRUCTURE) LTD	ALPHA ELECTRONICS LTD	Vehicle Repairs & Maintenance	1025/5110438850	19 April 2024	1,800	
LONDON BUS SERVICES LTD	Bamford Bus Company Limited	Vehicle Repairs & Maintenance	1006/5110420626	03 April 2024	1,800	
SURFACE TRANSPORT CORP	REDACTED	Legal Fees	1002/1900078604	02 April 2024	1,800	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110427946	17 April 2024	1,800	

Entity	Vendor	Expence Account	Document Number	Clearing Date	Amount	Merchant Category
RAIL FOR LONDON LIMITED	ESG Rail	Stock of Fleet	1020/5110444859	22 April 2024	1,800	
LUL NOMINEE SSL LIMITED	THE HAYDEN PRESS	Stock of Fleet	1031/5110427360	15 April 2024	1,800	
LT MUSEUM TRADING LTD	The Original Candy Company Ltd	LTM Purchase of Food for Resale	1024/1900024520	09 April 2024	1,800	
TFL CORPORATE	TWI LTD	Corporate Subscriptions	1001/5110422592	09 April 2024	1,800	
RFL (INFRASTRUCTURE) LTD	Wireless CCTV Ltd	Computer Software	1025/5110441198	15 April 2024	1,800	
SURFACE TRANSPORT CORP	Hay & Tay Limited	Professional Engineering Services	1002/5110448513	24 April 2024	1,799	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218767	03 April 2024	1,798	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220301	10 April 2024	1,798	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222780	24 April 2024	1,798	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221312	17 April 2024	1,798	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222414	24 April 2024	1,796	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110439330	05 April 2024	1,796	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280499	03 April 2024	1,795	
TTL PROPERTIES LTD	Perfect Circle JV Ltd	Property Surveys	1040/5110427660	22 April 2024	1,794	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222950	24 April 2024	1,793	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221991	17 April 2024	1,793	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078756	24 April 2024	1,793	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078702	17 April 2024	1,793	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220523	10 April 2024	1,793	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218762	03 April 2024	1,793	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222214	24 April 2024	1,793	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220814	10 April 2024	1,792	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220810	10 April 2024	1,792	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219149	03 April 2024	1,792	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219155	03 April 2024	1,792	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222562	24 April 2024	1,792	
LONDON UNDERGROUND LTD	PIRTEK	Stock of Fleet	1005/5110427762	02 April 2024	1,792	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078610	10 April 2024	1,791	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078561	03 April 2024	1,791	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221098	17 April 2024	1,790	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222474	24 April 2024	1,790	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219333	03 April 2024	1,789	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220948	10 April 2024	1,789	
LONDON RIVER SERVICES LTD	ABL London Ltd	Vehicle Repairs & Maintenance	1007/5110442096	16 April 2024	1,789	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220615	10 April 2024	1,789	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219723	03 April 2024	1,789	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222094	24 April 2024	1,789	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221717	17 April 2024	1,789	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221931	17 April 2024	1,789	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222076	24 April 2024	1,789	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219728	03 April 2024	1,789	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221625	17 April 2024	1,789	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280611	10 April 2024	1,787	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219502	03 April 2024	1,787	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220657	10 April 2024	1,787	
TTL PROPERTIES LTD	LONDON BOROUGH OF CAMDEN	Rates	1040/1900007826	11 April 2024	1,787	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221775	17 April 2024	1,787	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222910	24 April 2024	1,787	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007773	17 April 2024	1,786	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007715	10 April 2024	1,786	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007671	03 April 2024	1,786	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280824	10 April 2024	1,785	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220493	10 April 2024	1,785	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280167	03 April 2024	1,784	
TRANSPORT TRADING LTD	Catercall Ltd	Caterers Service Charges	1004/5110438088	26 April 2024	1,784	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221333	17 April 2024	1,784	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222296	24 April 2024	1,784	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222102	24 April 2024	1,783	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221066	17 April 2024	1,783	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222100	24 April 2024	1,783	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220467	10 April 2024	1,783	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280710	10 April 2024	1,781	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Computer Hardware	1005/5110432817	24 April 2024	1,781	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280576	10 April 2024	1,781	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222642	24 April 2024	1,781	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219236	03 April 2024	1,781	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221080	17 April 2024	1,781	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222984	24 April 2024	1,781	
LONDON UNDERGROUND LTD	B Hepworth & Co Ltd	Stock of Fleet	1005/5110442831	16 April 2024	1,780	
LT MUSEUM TRADING LTD	Rapport Home Furnishings Ltd	LTM Purchase of Gifts for Resale	1024/1900024555	16 April 2024	1,780	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219974	10 April 2024	1,779	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220590	10 April 2024	1,779	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218756	03 April 2024	1,779	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219582	03 April 2024	1,779	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078767	24 April 2024	1,778	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078701	17 April 2024	1,778	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221105	24 April 2024	1,777	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221318	17 April 2024	1,777	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222054	24 April 2024	1,777	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222106	24 April 2024	1,777	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221521	17 April 2024	1,777	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221913	17 April 2024	1,777	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078559	03 April 2024	1,777	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078656	10 April 2024	1,777	
LUL NOMINEE SSL LIMITED	Cleshar Contract Services Limited	Civil Engineering Construction Works	1031/5110434230	17 April 2024	1,777	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281652	24 April 2024	1,776	
LONDON UNDERGROUND LTD	Econ Construction Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110420576	03 April 2024	1,775	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222109	24 April 2024	1,775	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280192	03 April 2024	1,775	
LONDON UNDERGROUND LTD	Underground Electrical Services Ltd	Lift Maintenance	1005/5110444348	23 April 2024	1,775	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222812	24 April 2024	1,775	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221673	17 April 2024	1,775	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078555	03 April 2024	1,774	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078580	03 April 2024	1,774	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281126	17 April 2024	1,774	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012563852025	Fares Refund Control (TTL Only)	1004/1101256385	17 April 2024	1,774	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220367	10 April 2024	1,773	
DIAL A RIDE	oe2 Commercial Limited	Vehicle Repairs & Maintenance	1010/5110436091	05 April 2024	1,772	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220242	10 April 2024	1,772	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219753	03 April 2024	1,772	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005803	03 April 2024	1,771	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007733	10 April 2024	1,771	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007732	10 April 2024	1,771	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280749	10 April 2024	1,770	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280811	10 April 2024	1,770	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280430	03 April 2024	1,770	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280436	03 April 2024	1,770	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078698	17 April 2024	1,770	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280439	03 April 2024	1,770	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218757	03 April 2024	1,770	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220889	10 April 2024	1,770	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280300	03 April 2024	1,770	
LUL NOMINEE SSL LIMITED	TYLER BROS LTD	Stock of Fleet	1031/5110433200	02 April 2024	1,770	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281263	17 April 2024	1,769	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222377	17 April 2024	1,769	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280402	03 April 2024	1,769	
LONDON UNDERGROUND LTD	GARRAN LOCKERS LTD	Furniture & Equipment	1005/5110446811	24 April 2024	1,768	
CYCLE HIRE SCHEME	VCCP Group LLP	Production Artwork And Design For Marketing	1016/5110423294	09 April 2024	1,767	
LONDON UNDERGROUND LTD	Senator International Ltd	Furniture & Equipment	1005/5110430609	17 April 2024	1,767	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005890	24 April 2024	1,767	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	1005/5110432349	15 April 2024	1,766	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280604	10 April 2024	1,766	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280493	03 April 2024	1,766	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281359	17 April 2024	1,766	
LONDON UNDERGROUND LTD	Tidyco Ltd	Stock of Fleet	1005/5110436000	17 April 2024	1,765	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078623	10 April 2024	1,764	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078572	03 April 2024	1,764	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280480	03 April 2024	1,763	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280403	03 April 2024	1,763	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222161	24 April 2024	1,763	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221197	17 April 2024	1,763	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280159	03 April 2024	1,762	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220156	10 April 2024	1,761	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280823	10 April 2024	1,761	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222668	24 April 2024	1,761	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220115	10 April 2024	1,761	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218567	03 April 2024	1,761	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219123	03 April 2024	1,760	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219173	03 April 2024	1,760	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219121	03 April 2024	1,760	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218600	03 April 2024	1,760	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218765	03 April 2024	1,760	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219207	03 April 2024	1,760	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220958	10 April 2024	1,760	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220927	10 April 2024	1,760	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220930	10 April 2024	1,760	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220931	10 April 2024	1,760	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220726	10 April 2024	1,760	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220635	10 April 2024	1,760	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219319	03 April 2024	1,760	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219216	03 April 2024	1,760	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219222	03 April 2024	1,760	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219174	03 April 2024	1,760	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220935	10 April 2024	1,760	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220939	10 April 2024	1,760	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219135	03 April 2024	1,760	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219129	03 April 2024	1,760	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110443569	16 April 2024	1,759	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220589	10 April 2024	1,759	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222582	24 April 2024	1,759	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221972	17 April 2024	1,759	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007764	17 April 2024	1,758	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900008078	24 April 2024	1,758	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007658	03 April 2024	1,758	
LONDON UNDERGROUND LTD	Underground Electrical Services Ltd	Lift Maintenance	1005/5110444346	23 April 2024	1,758	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1005/5110426469	15 April 2024	1,757	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222198	24 April 2024	1,757	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222095	24 April 2024	1,756	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220570	10 April 2024	1,756	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219210	03 April 2024	1,755	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219130	03 April 2024	1,755	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280155	03 April 2024	1,755	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220379	10 April 2024	1,755	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220380	10 April 2024	1,755	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220957	10 April 2024	1,755	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219321	03 April 2024	1,755	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219212	03 April 2024	1,755	
LONDON RIVER SERVICES LTD	Hydrachill Ltd	Franchise/Concession Fixed Fee	1007/5110440883	10 April 2024	1,755	
TTL PROPERTIES LTD	LONDON BOROUGH OF BRENT	Rates	1040/1900008048	11 April 2024	1,755	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAVERING	Rates	1004/1901702601	11 April 2024	1,755	
LUL NOMINEE BCV LIMITED	PromeX Ltd	Plant & Equipment Purchases	1033/5110432089	02 April 2024	1,754	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110431183	02 April 2024	1,753	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222375	24 April 2024	1,753	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222953	24 April 2024	1,752	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221498	17 April 2024	1,752	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221344	17 April 2024	1,752	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222302	24 April 2024	1,752	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221444	17 April 2024	1,751	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222831	24 April 2024	1,751	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Other Spares	1005/5110444847	17 April 2024	1,751	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005794	03 April 2024	1,751	
LONDON TRANSPORT MUSEUM	Talent Technology Services Ltd	Security Services (Guards)	1011/5110433260	24 April 2024	1,751	
LONDON BUS SERVICES LTD	44Trade Limited	Road Maintenance	1006/1900050202	12 April 2024	1,750	
TTL PROPERTIES LTD	Cleshar Contract Services Limited	Professional Engineering Services	1040/5110420189	03 April 2024	1,750	
RAIL FOR LONDON LIMITED	EVERSHEDS	Legal Fees	1020/5110431458	15 April 2024	1,750	
LONDON UNDERGROUND LTD	Gateway Training & Consultancy Ltd	Staff Training	1005/5110438650	04 April 2024	1,750	
LONDON UNDERGROUND LTD	Gateway Training & Consultancy Ltd	Staff Training	1005/5110433648	04 April 2024	1,750	
TTL PROPERTIES LTD	HartDixon LLP	Building Maintenance & Repairs	1040/5110443717	17 April 2024	1,750	
TTL PROPERTIES LTD	Laughton Scott Limited	Staff Training	1040/5110446748	24 April 2024	1,750	
TTL PROPERTIES LTD	Portico Heritage Ltd	Professional Engineering Services	1040/5110444588	23 April 2024	1,750	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281361	17 April 2024	1,750	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219175	03 April 2024	1,750	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219191	03 April 2024	1,750	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219201	03 April 2024	1,750	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219133	03 April 2024	1,750	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219125	03 April 2024	1,750	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219128	03 April 2024	1,750	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219131	03 April 2024	1,750	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220940	10 April 2024	1,750	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220932	10 April 2024	1,750	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220938	10 April 2024	1,750	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220934	10 April 2024	1,750	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220937	10 April 2024	1,750	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220637	10 April 2024	1,750	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220378	10 April 2024	1,750	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219261	03 April 2024	1,750	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219214	03 April 2024	1,750	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220381	10 April 2024	1,750	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220594	10 April 2024	1,750	
LUL NOMINEE BCV LIMITED	Talent Technology Services Ltd	Escalators	1033/5110443707	15 April 2024	1,750	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220901	10 April 2024	1,749	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078584	03 April 2024	1,748	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078640	10 April 2024	1,748	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221781	17 April 2024	1,747	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HARROW	Rates	1004/1901702591	11 April 2024	1,747	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HOUNSLOW	Rates	1004/1901703015	11 April 2024	1,747	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222541	24 April 2024	1,746	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221733	17 April 2024	1,746	
LONDON UNDERGROUND LTD	Magnolia Building Services Ltd	Building Maintenance & Repairs	1005/5110432083	22 April 2024	1,746	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219347	03 April 2024	1,745	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219859	10 April 2024	1,745	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221594	17 April 2024	1,745	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280567	10 April 2024	1,744	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221994	17 April 2024	1,744	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222466	24 April 2024	1,744	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281164	17 April 2024	1,744	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221466	17 April 2024	1,743	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222866	24 April 2024	1,743	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280711	10 April 2024	1,743	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219139	03 April 2024	1,741	

Entity	Vendor	Expence Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220960	10 April 2024	1,741	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221035	17 April 2024	1,740	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221738	17 April 2024	1,740	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222509	24 April 2024	1,739	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221748	17 April 2024	1,739	
TTL PROPERTIES LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	1040/1900008013	11 April 2024	1,738	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Radio Systems Equipment & Maintenance	1005/5110437563	24 April 2024	1,738	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1001/19002280776	09 April 2024	1,738	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110421189	03 April 2024	1,738	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110421188	03 April 2024	1,738	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222188	24 April 2024	1,736	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221214	17 April 2024	1,736	
RFL (INFRASTRUCTURE) LTD	Sheldon Clayton Logistics Ltd	Renewable Equipment and Storage	1025/5110448511	24 April 2024	1,735	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280339	03 April 2024	1,735	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280340	03 April 2024	1,735	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222072	24 April 2024	1,734	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221056	17 April 2024	1,734	
TFL CORPORATE	Safety First Aid Group Ltd	Staff Training	1001/5110446135	18 April 2024	1,734	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Furniture & Equipment	1005/5110444994	17 April 2024	1,734	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Maintenance Materials	1005/5110425733	10 April 2024	1,734	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222749	24 April 2024	1,733	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222641	24 April 2024	1,733	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219813	10 April 2024	1,733	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221894	17 April 2024	1,733	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221940	17 April 2024	1,733	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221976	17 April 2024	1,733	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221429	17 April 2024	1,733	
TTL PROPERTIES LTD	LONDON BOROUGH OF EALING	Rates	1040/1900007853	11 April 2024	1,732	
TTL PROPERTIES LTD	LONDON BOROUGH OF EALING	Rates	1040/1900007850	11 April 2024	1,732	
TTL PROPERTIES LTD	LONDON BOROUGH OF EALING	Rates	1040/1900007851	11 April 2024	1,732	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221752	17 April 2024	1,732	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222510	24 April 2024	1,732	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222806	24 April 2024	1,731	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221555	17 April 2024	1,731	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280647	10 April 2024	1,731	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280250	03 April 2024	1,731	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280378	03 April 2024	1,731	
RFL (INFRASTRUCTURE) LTD	SPX Rail Systems	Maintenance Materials	1025/5110419739	02 April 2024	1,731	
LONDON UNDERGROUND LTD	GARRAN LOCKERS LTD	Furniture & Equipment	1005/5110446627	24 April 2024	1,730	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281699	24 April 2024	1,730	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280874	10 April 2024	1,730	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280388	03 April 2024	1,730	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Vehicle Repairs & Maintenance	1005/5110437649	08 April 2024	1,730	
CYCLE HIRE SCHEME	Serco Ltd	Concession Maintenance Charge	1016/5110425163	10 April 2024	1,730	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221975	17 April 2024	1,730	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222507	24 April 2024	1,730	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281749	24 April 2024	1,729	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281726	24 April 2024	1,729	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900223011	24 April 2024	1,729	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221970	17 April 2024	1,729	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221742	17 April 2024	1,729	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222636	24 April 2024	1,729	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222396	24 April 2024	1,729	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280901	10 April 2024	1,729	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221526	17 April 2024	1,727	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222703	24 April 2024	1,727	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280199	03 April 2024	1,726	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280409	03 April 2024	1,726	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280673	10 April 2024	1,726	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280301	03 April 2024	1,726	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222269	24 April 2024	1,726	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221624	17 April 2024	1,726	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280774	10 April 2024	1,725	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280845	10 April 2024	1,725	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281754	24 April 2024	1,725	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281552	24 April 2024	1,725	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281480	24 April 2024	1,725	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280768	10 April 2024	1,725	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221948	17 April 2024	1,725	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221683	17 April 2024	1,725	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222211	24 April 2024	1,725	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221856	17 April 2024	1,725	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221165	17 April 2024	1,724	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280841	10 April 2024	1,724	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280703	10 April 2024	1,724	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280143	03 April 2024	1,723	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280504	03 April 2024	1,723	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281523	24 April 2024	1,723	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280654	10 April 2024	1,723	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280625	10 April 2024	1,723	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280620	10 April 2024	1,723	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280273	03 April 2024	1,723	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280274	03 April 2024	1,723	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280142	03 April 2024	1,723	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281653	24 April 2024	1,723	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280652	10 April 2024	1,723	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280656	10 April 2024	1,723	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281057	17 April 2024	1,723	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280621	10 April 2024	1,723	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280501	03 April 2024	1,723	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280619	10 April 2024	1,723	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005858	17 April 2024	1,723	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Signalling Systems	1005/5110448563	26 April 2024	1,722	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Signalling Systems	1005/5110447328	24 April 2024	1,722	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110445850	22 April 2024	1,722	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222645	24 April 2024	1,722	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221084	17 April 2024	1,722	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220370	10 April 2024	1,721	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220369	10 April 2024	1,721	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222810	24 April 2024	1,721	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221942	17 April 2024	1,721	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221909	17 April 2024	1,721	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900223014	24 April 2024	1,721	
SURFACE TRANSPORT CORP	40Seven Ltd	Professional Engineering Services	1002/5110422690	09 April 2024	1,720	
LONDON UNDERGROUND LTD	REDACTED	Staff Training	1005/5110442827	15 April 2024	1,720	
RFL (INFRASTRUCTURE) LTD	MARIOFF LIMITED	Fire and Safety Equipment	1025/5110447186	24 April 2024	1,720	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Fence Maintenance	1020/5110422786	09 April 2024	1,719	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110438054	25 April 2024	1,719	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222092	24 April 2024	1,719	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222210	24 April 2024	1,719	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221857	17 April 2024	1,719	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221059	17 April 2024	1,719	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222675	24 April 2024	1,717	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221968	17 April 2024	1,717	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222903	24 April 2024	1,716	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221531	17 April 2024	1,716	
LONDON UNDERGROUND LTD	COFELY East London Energy Limited	Gas	1005/1900281875	19 April 2024	1,716	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222654	24 April 2024	1,716	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220020	10 April 2024	1,716	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221068	17 April 2024	1,715	

Entity	Vendor	Expence Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221047	17 April 2024	1,715	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221082	17 April 2024	1,715	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222445	24 April 2024	1,715	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222053	24 April 2024	1,715	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222107	24 April 2024	1,715	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222117	24 April 2024	1,715	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221468	17 April 2024	1,715	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221391	17 April 2024	1,715	
LONDON UNDERGROUND LTD	RS Components Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110423728	10 April 2024	1,713	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221727	17 April 2024	1,713	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222652	24 April 2024	1,713	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222657	24 April 2024	1,713	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222060	24 April 2024	1,713	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222059	24 April 2024	1,713	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HARINGEY	Rates	1004/1901702002	08 April 2024	1,713	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222828	24 April 2024	1,713	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219541	03 April 2024	1,713	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222888	24 April 2024	1,713	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222080	24 April 2024	1,713	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221782	17 April 2024	1,713	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221073	17 April 2024	1,713	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221471	17 April 2024	1,712	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222842	24 April 2024	1,712	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222928	24 April 2024	1,711	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222590	24 April 2024	1,710	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221193	17 April 2024	1,710	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220123	10 April 2024	1,710	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222753	24 April 2024	1,710	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221278	17 April 2024	1,710	
LONDON UNDERGROUND LTD	WABTEC RAIL LIMITED	Fleet	1005/5110439615	05 April 2024	1,710	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221536	17 April 2024	1,709	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222878	24 April 2024	1,709	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222787	24 April 2024	1,708	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222271	24 April 2024	1,708	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222025	17 April 2024	1,708	
TTL PROPERTIES LTD	Built Environment Reality Capture	Property development costs	1040/5110419844	03 April 2024	1,708	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012568532025	Fares Refund Control (TTL Only)	1004/1101256853	19 April 2024	1,708	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1005/5110431264	03 April 2024	1,708	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005902	24 April 2024	1,708	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281564	24 April 2024	1,707	
TTL PROPERTIES LTD	LONDON BOROUGH OF GREENWICH	Rates	1040/1900008044	11 April 2024	1,707	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280179	03 April 2024	1,707	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280614	10 April 2024	1,707	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078611	10 April 2024	1,707	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218764	03 April 2024	1,707	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220723	10 April 2024	1,707	
LT MUSEUM TRADING LTD	Customworks - a division of Scotbad	LTM Purchase of Gifts for Resale	1024/1900002451	09 April 2024	1,706	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900223015	24 April 2024	1,706	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110430638	04 April 2024	1,705	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900008076	24 April 2024	1,705	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007720	10 April 2024	1,705	
LONDON BUS SERVICES LTD	TRL Ltd	Health & Safety Systems & Assurance	1006/5110421264	03 April 2024	1,704	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222855	24 April 2024	1,704	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221750	17 April 2024	1,704	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218738	03 April 2024	1,704	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218649	03 April 2024	1,704	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220501	10 April 2024	1,704	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220108	10 April 2024	1,704	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012565982025	Fares Refund Control (TTL Only)	1004/1101256598	18 April 2024	1,703	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280827	10 April 2024	1,703	
LUL NOMINEE BCV LIMITED	Trotec Laser Ltd	Stock Of Track	1033/5110447978	24 April 2024	1,703	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110436027	22 April 2024	1,702	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005893	24 April 2024	1,702	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007721	10 April 2024	1,702	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900008074	24 April 2024	1,702	
LONDON TRANSPORT MUSEUM	Safeguard Pest Control	Health & Safety Pest Control	1011/5110406468	02 April 2024	1,702	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219988	10 April 2024	1,701	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222616	24 April 2024	1,701	
LONDON UNDERGROUND LTD	Aggregates Industries Uk Ltd	Stock Of Track	1005/5110442324	24 April 2024	1,700	
LONDON UNDERGROUND LTD	PB Design & Developments Limited	Staff Training	1005/5110436373	08 April 2024	1,700	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280348	03 April 2024	1,699	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280349	03 April 2024	1,699	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280663	10 April 2024	1,699	
LONDON UNDERGROUND LTD	GEISMAR (UK) LTD	Track General Maintenance	1005/5110423484	09 April 2024	1,696	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220605	10 April 2024	1,696	
SURFACE TRANSPORT CORP	Black Eagle Scaffolding	General Fees & Charges	1002/1900078832	25 April 2024	1,696	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219423	03 April 2024	1,696	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218996	03 April 2024	1,696	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110433325	23 April 2024	1,694	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222574	24 April 2024	1,693	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222313	24 April 2024	1,693	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222232	24 April 2024	1,693	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218768	03 April 2024	1,693	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220302	10 April 2024	1,693	
LONDON UNDERGROUND LTD	Feltham Coachworks Ltd	Vehicle Running Costs	1005/5110445929	18 April 2024	1,692	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110447429	24 April 2024	1,692	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110437651	11 April 2024	1,692	
RFL (INFRASTRUCTURE) LTD	Midway Procurement Ltd	Plant & Equipment Purchases	1025/5110442094	15 April 2024	1,692	
RAIL FOR LONDON LIMITED	Telent Technology Services Ltd	Connect PFI Service Costs	1020/5110430258	17 April 2024	1,691	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110429609	17 April 2024	1,690	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005891	24 April 2024	1,689	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281041	17 April 2024	1,689	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281201	17 April 2024	1,689	
RAIL FOR LONDON LIMITED	Corporate Document Services Ltd	Franchise/Concession Fixed Fee	1020/5110439687	05 April 2024	1,689	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078574	03 April 2024	1,688	
LONDON UNDERGROUND LTD	Brookvex IMS Ltd	External Audit Fees	1005/5110444299	17 April 2024	1,687	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280488	03 April 2024	1,687	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280839	10 April 2024	1,687	
LONDON UNDERGROUND LTD	Econ Construction Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110423585	10 April 2024	1,687	
LONDON UNDERGROUND LTD	Lanes Group plc	Building Maintenance & Repairs	1005/5110438802	26 April 2024	1,686	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222952	24 April 2024	1,686	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110441262	12 April 2024	1,685	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222437	24 April 2024	1,683	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221032	17 April 2024	1,683	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222714	24 April 2024	1,683	
LONDON RIVER SERVICES LTD	Konecranes Demag UK Ltd	Computer Hardware	1007/5110428804	17 April 2024	1,683	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221905	17 April 2024	1,683	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222671	24 April 2024	1,683	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221044	17 April 2024	1,683	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280773	10 April 2024	1,682	
LONDON UNDERGROUND LTD	Senator International Ltd	Furniture & Equipment	1005/5110438001	24 April 2024	1,682	
LONDON UNDERGROUND LTD	Senator International Ltd	Furniture & Equipment	1005/5110430607	17 April 2024	1,682	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222103	24 April 2024	1,681	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221404	17 April 2024	1,681	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281280	17 April 2024	1,681	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280589	10 April 2024	1,681	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078615	10 April 2024	1,681	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078554	03 April 2024	1,681	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218975	03 April 2024	1,680	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219681	03 April 2024	1,680	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Creactive Design Limited	Stock of Fleet	1005/5110445869	22 April 2024	1.680	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222936	24 April 2024	1.679	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222113	24 April 2024	1.679	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221562	17 April 2024	1.679	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221565	17 April 2024	1.679	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222744	24 April 2024	1.677	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220154	10 April 2024	1.677	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221511	17 April 2024	1.676	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221512	17 April 2024	1.676	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221688	17 April 2024	1.676	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222617	24 April 2024	1.676	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221518	17 April 2024	1.676	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222998	24 April 2024	1.676	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280653	10 April 2024	1.676	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING LTD	Connect PFI Service Costs	1005/5110437708	04 April 2024	1.674	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280168	03 April 2024	1.673	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280617	10 April 2024	1.673	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222997	24 April 2024	1.673	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222274	24 April 2024	1.673	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222819	24 April 2024	1.673	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221997	17 April 2024	1.673	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220825	10 April 2024	1.673	
LONDON BUS SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1006/1900050128	03 April 2024	1.672	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078635	10 April 2024	1.672	
LONDON BUS SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1006/1900050164	10 April 2024	1.672	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219936	10 April 2024	1.672	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078581	03 April 2024	1.672	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078628	10 April 2024	1.672	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219473	03 April 2024	1.672	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078641	10 April 2024	1.672	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078577	03 April 2024	1.672	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BARNET	Rates	1004/1901702158	11 April 2024	1.672	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HILLINGDON	Rates	1004/1901702818	11 April 2024	1.672	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110432560	24 April 2024	1.671	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110423306	10 April 2024	1.671	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110423305	10 April 2024	1.671	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110423304	10 April 2024	1.671	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110428564	17 April 2024	1.671	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110423297	10 April 2024	1.671	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110423307	10 April 2024	1.671	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110428570	17 April 2024	1.671	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110429270	17 April 2024	1.671	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110428572	17 April 2024	1.671	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110428571	17 April 2024	1.671	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110428562	17 April 2024	1.671	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110423762	10 April 2024	1.671	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110428563	17 April 2024	1.671	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110428569	17 April 2024	1.671	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222504	24 April 2024	1.671	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222135	24 April 2024	1.671	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220010	10 April 2024	1.669	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221843	17 April 2024	1.669	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220502	10 April 2024	1.669	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220162	10 April 2024	1.669	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218947	03 April 2024	1.669	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219643	03 April 2024	1.669	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280329	03 April 2024	1.668	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222713	24 April 2024	1.668	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222766	24 April 2024	1.668	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281109	17 April 2024	1.668	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222254	24 April 2024	1.668	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222327	24 April 2024	1.668	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221306	17 April 2024	1.668	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221106	17 April 2024	1.668	
TTL PROPERTIES LTD	Warehouse Express Ltd	Advertising	1040/5110421240	03 April 2024	1.666	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222772	24 April 2024	1.665	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221070	17 April 2024	1.665	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222849	24 April 2024	1.665	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220056	10 April 2024	1.665	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220850	10 April 2024	1.665	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222288	24 April 2024	1.665	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Stock Of Track	1005/5110444624	19 April 2024	1.665	
LONDON UNDERGROUND LTD	FUCHS LUBRICANTS (UK) PLC	Plant & Equipment Purchases	1005/5110438385	26 April 2024	1.665	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220609	10 April 2024	1.665	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219583	03 April 2024	1.665	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280390	03 April 2024	1.664	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280856	10 April 2024	1.664	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221773	17 April 2024	1.664	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219158	03 April 2024	1.664	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222583	24 April 2024	1.663	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221974	17 April 2024	1.663	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900223025	24 April 2024	1.662	
LT MUSEUM TRADING LTD	REDACTED	LTM Purchase of Toys for Resale	1024/1900024554	09 April 2024	1.662	
TRANSPORT TRADING LTD	Brookvex IMS Ltd	Furniture & Equipment	1004/5110433014	03 April 2024	1.662	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222409	24 April 2024	1.661	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221989	17 April 2024	1.661	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220224	10 April 2024	1.661	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280616	10 April 2024	1.661	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280169	03 April 2024	1.661	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280618	10 April 2024	1.661	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280166	03 April 2024	1.661	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220072	10 April 2024	1.661	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219675	03 April 2024	1.661	
LONDON UNDERGROUND LTD	Ductclean (UK) Ltd	Building Maintenance & Repairs	1005/5110443541	18 April 2024	1.661	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280443	03 April 2024	1.660	
RAIL FOR LONDON LIMITED	Spor-Tech Limited	Civil Engineering Construction Works	1020/5110441732	10 April 2024	1.659	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219558	03 April 2024	1.659	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219055	03 April 2024	1.659	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220342	10 April 2024	1.659	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219057	03 April 2024	1.659	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220366	10 April 2024	1.659	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220343	10 April 2024	1.659	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221906	17 April 2024	1.658	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221770	17 April 2024	1.658	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222983	24 April 2024	1.658	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280765	10 April 2024	1.658	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280431	03 April 2024	1.658	
TFL CORPORATE	SPECIALIST COMPUTER CENTRES LTD	Computer Hardware	1001/5110429384	17 April 2024	1.657	
TTL PROPERTIES LTD	LONDON BOROUGH OF HILLINGDON	Rates	1040/1900007995	11 April 2024	1.657	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900008060	24 April 2024	1.656	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900008061	24 April 2024	1.656	
LT MUSEUM TRADING LTD	Rapport Home Furnishings Ltd	LTM Purchase of Gifts for Resale	1024/1900024556	09 April 2024	1.655	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280720	10 April 2024	1.653	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280202	03 April 2024	1.653	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110442481	19 April 2024	1.652	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220887	10 April 2024	1.652	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218656	03 April 2024	1.651	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221520	17 April 2024	1.651	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220257	10 April 2024	1.651	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281139	17 April 2024	1.651	

Entity	Vendor	Expence Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281154	17 April 2024	1,651	
TFL CORPORATE	ATKINS LIMITED	Professional Engineering Services	1001/5110432171	24 April 2024	1,650	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110447746	26 April 2024	1,650	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281175	17 April 2024	1,649	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281216	17 April 2024	1,649	
LONDON UNDERGROUND LTD	Wragge & Co	Legal Fees	1005/5110441598	24 April 2024	1,649	
LUL NOMINEE BCV LIMITED	PERCY LANE PRODUCTS	Fleet	1033/5110435685	15 April 2024	1,648	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280263	03 April 2024	1,648	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280333	03 April 2024	1,648	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280699	10 April 2024	1,648	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280889	10 April 2024	1,648	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280229	03 April 2024	1,648	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280893	10 April 2024	1,648	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219678	03 April 2024	1,647	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218977	03 April 2024	1,647	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281209	17 April 2024	1,647	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280261	03 April 2024	1,647	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219851	10 April 2024	1,646	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219323	03 April 2024	1,646	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221539	17 April 2024	1,646	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222882	24 April 2024	1,646	
TFL CORPORATE	Computacenter Plc	Computer Hardware	1001/5110444627	17 April 2024	1,646	
TFL CORPORATE	Computacenter Plc	Computer Hardware	1001/5110444626	17 April 2024	1,646	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219870	10 April 2024	1,645	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220008	10 April 2024	1,645	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219109	03 April 2024	1,645	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220804	10 April 2024	1,645	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220820	10 April 2024	1,645	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219328	03 April 2024	1,645	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219824	10 April 2024	1,645	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220218	10 April 2024	1,645	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219856	10 April 2024	1,645	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219825	10 April 2024	1,645	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219661	03 April 2024	1,645	
TFL CORPORATE	A J WELLS & SONS LTD	Production Artwork And Design For Marketing	1001/5110446589	23 April 2024	1,644	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280862	10 April 2024	1,644	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280809	10 April 2024	1,644	
RFL (INFRASTRUCTURE) LTD	Darcy Spillcare Manufacture	Fleet	1025/5110439563	05 April 2024	1,643	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005899	24 April 2024	1,643	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222083	24 April 2024	1,643	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280799	10 April 2024	1,643	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222434	24 April 2024	1,642	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219335	03 April 2024	1,641	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220344	10 April 2024	1,641	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220084	10 April 2024	1,641	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219277	03 April 2024	1,641	
LT MUSEUM TRADING LTD	Impact China Limited	LTM Purchase of Gifts for Resale	1024/1900024550	24 April 2024	1,641	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219288	03 April 2024	1,641	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219274	03 April 2024	1,641	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219232	03 April 2024	1,641	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219599	03 April 2024	1,641	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220890	10 April 2024	1,641	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220147	10 April 2024	1,641	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222974	24 April 2024	1,641	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220694	10 April 2024	1,641	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219612	03 April 2024	1,641	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219615	03 April 2024	1,641	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219950	10 April 2024	1,641	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221482	17 April 2024	1,640	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219984	10 April 2024	1,640	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/5110438925	04 April 2024	1,640	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221436	17 April 2024	1,640	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221437	17 April 2024	1,640	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218563	03 April 2024	1,640	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221061	17 April 2024	1,640	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280434	03 April 2024	1,639	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280448	03 April 2024	1,638	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280779	10 April 2024	1,638	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280807	10 April 2024	1,638	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280408	03 April 2024	1,638	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280683	10 April 2024	1,638	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220102	10 April 2024	1,638	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219395	03 April 2024	1,638	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221999	17 April 2024	1,638	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281310	17 April 2024	1,637	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221431	17 April 2024	1,637	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281673	24 April 2024	1,636	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281312	17 April 2024	1,636	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280877	10 April 2024	1,636	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280350	03 April 2024	1,636	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	1005/5110438162	24 April 2024	1,636	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222898	24 April 2024	1,636	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221783	17 April 2024	1,636	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221045	17 April 2024	1,636	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219840	10 April 2024	1,636	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219613	03 April 2024	1,636	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222403	24 April 2024	1,636	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220044	10 April 2024	1,636	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280221	03 April 2024	1,635	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280220	03 April 2024	1,635	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280215	03 April 2024	1,635	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280429	03 April 2024	1,635	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280769	10 April 2024	1,635	
RFL (INFRASTRUCTURE) LTD	Citrus Training Ltd	Staff Training	1025/5110441600	17 April 2024	1,635	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING LTD	Connect PFI Service Costs	1005/5110437701	04 April 2024	1,635	
DOCKLANDS LIGHT RAILWAY	Quay Office Furnishers Ltd	Furniture & Equipment	1012/5110441757	15 April 2024	1,635	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220952	10 April 2024	1,634	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219284	03 April 2024	1,634	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220616	10 April 2024	1,634	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219822	10 April 2024	1,634	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219165	03 April 2024	1,634	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219275	03 April 2024	1,634	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281286	17 April 2024	1,633	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281240	17 April 2024	1,633	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220834	10 April 2024	1,633	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221477	17 April 2024	1,633	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220606	10 April 2024	1,633	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220000	10 April 2024	1,633	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220004	10 April 2024	1,633	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222814	24 April 2024	1,633	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222841	24 April 2024	1,633	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222899	24 April 2024	1,633	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222956	24 April 2024	1,633	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222653	24 April 2024	1,633	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221810	17 April 2024	1,633	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221671	17 April 2024	1,633	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222611	24 April 2024	1,633	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221830	17 April 2024	1,633	
SURFACE TRANSPORT CORP	Corporate Document Services Ltd	Printing	1002/5110442830	16 April 2024	1,632	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221217	17 April 2024	1,632	

Entity	Vendor	Expcence Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222604	24 April 2024	1.631	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221792	17 April 2024	1.631	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Fleet	1005/5110441124	09 April 2024	1.631	
TFL CORPORATE	COMPUTACENTER PLC	Manage IT Services	1001/5110420751	03 April 2024	1.630	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110439819	22 April 2024	1.630	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222925	24 April 2024	1.630	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110424208	10 April 2024	1.629	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221310	17 April 2024	1.629	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221564	17 April 2024	1.629	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221668	17 April 2024	1.629	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222380	24 April 2024	1.629	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221054	17 April 2024	1.629	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221060	17 April 2024	1.629	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222379	24 April 2024	1.629	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222286	24 April 2024	1.629	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900223012	24 April 2024	1.629	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222567	24 April 2024	1.629	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222130	24 April 2024	1.629	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221927	17 April 2024	1.629	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222064	24 April 2024	1.629	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222093	24 April 2024	1.629	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222125	24 April 2024	1.629	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220049	10 April 2024	1.628	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219608	03 April 2024	1.628	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219432	03 April 2024	1.628	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222051	24 April 2024	1.628	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220418	10 April 2024	1.628	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280240	03 April 2024	1.628	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280224	03 April 2024	1.627	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281369	17 April 2024	1.627	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220833	10 April 2024	1.627	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221037	17 April 2024	1.625	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222549	24 April 2024	1.625	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221996	17 April 2024	1.625	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222907	24 April 2024	1.625	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110429579	17 April 2024	1.625	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110429582	17 April 2024	1.625	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280398	03 April 2024	1.624	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110439766	22 April 2024	1.624	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222397	24 April 2024	1.624	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012544272025	Fares Refund Control (TTL Only)	1004/1101254427	08 April 2024	1.623	
LT MUSEUM TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1024/5110431390	04 April 2024	1.622	
RFL (INFRASTRUCTURE) LTD	RS Components Ltd	Non Recyclable Waste Disposal/Refuse Collection	1025/5110421127	03 April 2024	1.622	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280489	03 April 2024	1.620	
SURFACE TRANSPORT CORP	40Seven Ltd	Professional Engineering Services	1002/5110425836	10 April 2024	1.620	
LUL NOMINEE BCV LIMITED	Stead & Wilkins Ltd	Plant & Equipment Purchases	1033/5110442970	16 April 2024	1.619	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218735	03 April 2024	1.619	
LONDON UNDERGROUND LTD	ROPE & MARINE SERVICES LTD	Stock of Other Spares	1005/5110438759	10 April 2024	1.619	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005837	10 April 2024	1.618	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221542	17 April 2024	1.618	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221639	17 April 2024	1.618	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222934	24 April 2024	1.618	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280747	10 April 2024	1.617	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110437876	25 April 2024	1.616	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110437865	25 April 2024	1.616	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110437863	25 April 2024	1.616	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280195	03 April 2024	1.616	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110447821	23 April 2024	1.616	
TTL PROPERTIES LTD	MILLCROFT SERVICES PLC	Building Maintenance & Repairs	1040/5110442112	19 April 2024	1.616	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078746	24 April 2024	1.616	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078689	17 April 2024	1.616	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281632	24 April 2024	1.615	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Protective Clothing	1025/5110431663	23 April 2024	1.614	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280219	03 April 2024	1.613	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219364	03 April 2024	1.613	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	1033/5110428787	17 April 2024	1.613	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110435018	24 April 2024	1.612	
TFL CORPORATE	Global Outdoor Media Limited	Advertising	1001/5110252783	11 April 2024	1.612	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218660	03 April 2024	1.612	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220413	10 April 2024	1.612	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222186	24 April 2024	1.612	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221595	17 April 2024	1.611	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280580	10 April 2024	1.611	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222456	24 April 2024	1.609	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222647	24 April 2024	1.609	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222859	24 April 2024	1.609	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281743	24 April 2024	1.608	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005856	17 April 2024	1.607	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008943	17 April 2024	1.607	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008925	10 April 2024	1.607	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008949	24 April 2024	1.607	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008911	03 April 2024	1.607	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281305	17 April 2024	1.607	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281325	17 April 2024	1.606	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281143	17 April 2024	1.606	
TTL PROPERTIES LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	1040/1900008014	11 April 2024	1.606	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900223023	24 April 2024	1.605	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110441717	12 April 2024	1.603	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280153	03 April 2024	1.602	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007758	17 April 2024	1.602	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900008075	24 April 2024	1.602	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Stock of Fleet	1031/5110441719	12 April 2024	1.601	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221761	17 April 2024	1.600	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900223028	24 April 2024	1.600	
SURFACE TRANSPORT CORP	Remark! Ltd	Event Management Fee	1002/5110436069	11 April 2024	1.600	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005896	24 April 2024	1.600	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222047	24 April 2024	1.599	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220679	10 April 2024	1.599	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221828	17 April 2024	1.599	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219479	03 April 2024	1.599	
TRANSPORT TRADING LTD	Brookvex IMS Ltd	Furniture & Equipment	1004/5110439251	09 April 2024	1.599	
LONDON UNDERGROUND LTD	SABRE RAIL SERVICES LTD	Fleet	1005/5110419021	02 April 2024	1.599	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280645	10 April 2024	1.598	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280305	03 April 2024	1.598	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280471	03 April 2024	1.598	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280878	10 April 2024	1.598	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281326	17 April 2024	1.597	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281288	17 April 2024	1.597	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280691	10 April 2024	1.597	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281174	17 April 2024	1.597	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HILLINGDON	Rates	1004/1901702820	11 April 2024	1.597	
LONDON UNDERGROUND LTD	WORLIFTS LIMITED	Plant & Equipment Purchases	1005/5110426176	10 April 2024	1.596	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221881	17 April 2024	1.596	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281244	17 April 2024	1.596	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110435017	25 April 2024	1.595	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220846	10 April 2024	1.595	
LT MUSEUM TRADING LTD	Pavilion Rattan Limited	Purchase of Furniture for Resale	1024/1900024535	09 April 2024	1.595	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	1001/5110421237	03 April 2024	1.595	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280234	03 April 2024	1.594	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280452	03 April 2024	1.594	

Entity	Vendor	Expcence Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280230	03 April 2024	1,594	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280701	10 April 2024	1,594	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280406	03 April 2024	1,594	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219342	03 April 2024	1,594	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219927	10 April 2024	1,594	
LONDON UNDERGROUND LTD	YY Security Installations Ltd	Building Maintenance & Repairs	1005/5110444214	19 April 2024	1,594	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281275	17 April 2024	1,593	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281249	17 April 2024	1,593	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281714	24 April 2024	1,593	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281203	17 April 2024	1,593	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281792	24 April 2024	1,593	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281752	24 April 2024	1,593	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281516	24 April 2024	1,592	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220728	10 April 2024	1,592	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222909	24 April 2024	1,592	
LT MUSEUM TRADING LTD	Wallace Sewell Ltd	LTM Purchase of Clothing & Accessories - Adults	1024/1900024494	09 April 2024	1,592	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900223002	24 April 2024	1,591	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220374	10 April 2024	1,591	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219522	03 April 2024	1,591	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221818	17 April 2024	1,591	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219520	03 April 2024	1,591	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221208	17 April 2024	1,591	
PUBLIC CARRIAGE OFFICE	Post Office Ltd	Licence Fees	1003/5110439417	24 April 2024	1,591	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221549	17 April 2024	1,590	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222930	24 April 2024	1,590	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280602	10 April 2024	1,590	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220972	10 April 2024	1,590	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110427135	16 April 2024	1,590	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281344	17 April 2024	1,590	
LONDON UNDERGROUND LTD	LAVENDER INTERNATIONAL NDT	Staff Training	1005/5110429786	17 April 2024	1,590	
LT MUSEUM TRADING LTD	Pavilion Rattan Limited	Purchase of Furniture for Resale	1024/1900024596	23 April 2024	1,590	
LT MUSEUM TRADING LTD	The London Toy Company	LTM Purchase of Toys for Resale	1024/1900024528	09 April 2024	1,590	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005867	17 April 2024	1,589	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110431038	23 April 2024	1,589	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219579	03 April 2024	1,589	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220065	10 April 2024	1,589	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012530232025	Fares Refund Control (TTL Only)	1004/1101253023	01 April 2024	1,589	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221811	17 April 2024	1,589	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220088	10 April 2024	1,588	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219649	03 April 2024	1,588	
TFL CORPORATE	Ashurst LLP	Legal Fees	1001/5110430746	17 April 2024	1,587	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281147	17 April 2024	1,587	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280214	03 April 2024	1,587	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280236	03 April 2024	1,587	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220164	10 April 2024	1,586	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219864	10 April 2024	1,586	
LONDON UNDERGROUND LTD	Bio-Circle Surface Technology Ltd	Fleet	1005/5110445895	23 April 2024	1,586	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220791	10 April 2024	1,584	
LONDON BUS SERVICES LTD	T-Kartor Content Management AB	Printing	1006/5110426534	17 April 2024	1,584	
TTL PROPERTIES LTD	LONDON BOROUGH OF BRENT	Rates	1040/1900008050	11 April 2024	1,584	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222411	24 April 2024	1,584	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221291	17 April 2024	1,583	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007766	17 April 2024	1,583	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007679	03 April 2024	1,583	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007714	10 April 2024	1,583	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007753	17 April 2024	1,583	
LONDON TRANSPORT MUSEUM	Moore Kingston Smith LLP	External Audit Fees	1011/5110440962	17 April 2024	1,583	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281715	24 April 2024	1,582	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280842	10 April 2024	1,582	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Stock Of Track	1033/5110430980	22 April 2024	1,581	
LONDON UNDERGROUND LTD	L B FOSTER RAIL TECHNOLOGIES(UK)LTD	Stock Of Track	1005/5110437850	03 April 2024	1,580	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222988	24 April 2024	1,580	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221768	17 April 2024	1,580	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222460	24 April 2024	1,580	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221743	17 April 2024	1,580	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218740	03 April 2024	1,580	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING LTD	Connect PFI Service Costs	1005/5110437671	04 April 2024	1,580	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219366	03 April 2024	1,577	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220022	10 April 2024	1,577	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222666	24 April 2024	1,577	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221499	17 April 2024	1,576	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220933	10 April 2024	1,575	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110445979	18 April 2024	1,574	
LONDON UNDERGROUND LTD	Ductclean (UK) Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110447460	24 April 2024	1,573	
TTL PROPERTIES LTD	Nespresso UK&I Ltd	Other Professional Fees	1040/5110423887	03 April 2024	1,573	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221326	17 April 2024	1,572	
LONDON BUS SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1006/1900050129	03 April 2024	1,572	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281540	24 April 2024	1,572	
SURFACE TRANSPORT CORP	Agentis Workwear Ltd	Protective Clothing	1002/5110445968	22 April 2024	1,570	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Equipment Hire & Rental	1020/5110446806	23 April 2024	1,570	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221472	17 April 2024	1,570	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222976	24 April 2024	1,570	
TRANSPORT TRADING LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1004/5110425042	10 April 2024	1,569	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281529	24 April 2024	1,568	
LONDON UNDERGROUND LTD	COFELY East London Energy Limited	Gas	1005/5110441496	16 April 2024	1,568	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280209	03 April 2024	1,568	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281638	24 April 2024	1,567	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220150	10 April 2024	1,567	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281388	17 April 2024	1,566	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280454	03 April 2024	1,566	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280607	10 April 2024	1,566	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281382	17 April 2024	1,566	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280456	03 April 2024	1,566	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280605	10 April 2024	1,566	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281233	17 April 2024	1,565	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281536	24 April 2024	1,565	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281626	24 April 2024	1,565	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281533	24 April 2024	1,564	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281649	24 April 2024	1,564	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281646	24 April 2024	1,564	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281566	24 April 2024	1,563	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281492	24 April 2024	1,563	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280695	10 April 2024	1,563	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281046	17 April 2024	1,563	
LONDON UNDERGROUND LTD	Dawson E&E Parts (Europe) Ltd	Escalators	1005/5110442961	17 April 2024	1,563	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280649	10 April 2024	1,563	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110435063	17 April 2024	1,563	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110437012	25 April 2024	1,563	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280210	03 April 2024	1,563	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221699	17 April 2024	1,562	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280401	03 April 2024	1,561	
SURFACE TRANSPORT CORP	UK Power Networks (Operations) Ltd	Road Maintenance	1002/5110421496	03 April 2024	1,560	
SURFACE TRANSPORT CORP	UK Power Networks (Operations) Ltd	Road Maintenance	1002/5110421492	03 April 2024	1,560	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281524	24 April 2024	1,559	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219074	03 April 2024	1,559	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220401	10 April 2024	1,559	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110425105	10 April 2024	1,558	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Plant & Equipment Purchases	1033/5110433422	24 April 2024	1,558	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078697	17 April 2024	1,558	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012582662025	Fares Refund Control (TTL Only)	1004/1101258266	26 April 2024	1,557	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110441267	12 April 2024	1,557	
TRANSPORT TRADING LTD	WANDSWORTH COUNCIL	Rates	1004/1901703029	11 April 2024	1,556	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280377	03 April 2024	1,554	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005871	17 April 2024	1,554	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005886	24 April 2024	1,554	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005822	10 April 2024	1,554	
LUL NOMINEE SSL LIMITED	COMECH METROLOGY	Signalling Systems	1031/5110437802	03 April 2024	1,552	
LONDON UNDERGROUND LTD	HAWKER ELECTRONICS LTD	Pumps & Drainage	1005/5110444300	19 April 2024	1,551	
SURFACE TRANSPORT CORP	REDACTED	Legal Fees	1002/1900078785	24 April 2024	1,550	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280730	10 April 2024	1,548	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005840	10 April 2024	1,548	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281245	17 April 2024	1,547	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110440569	11 April 2024	1,546	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Plant & Equipment Purchases	1005/5110440258	15 April 2024	1,546	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221489	17 April 2024	1,546	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110448549	26 April 2024	1,545	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281577	24 April 2024	1,545	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280241	03 April 2024	1,545	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280764	10 April 2024	1,545	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280386	03 April 2024	1,545	
LONDON UNDERGROUND LTD	TRAINS SAFE WELDABILITY LTD	Vehicle Repairs & Maintenance	1005/5110443571	25 April 2024	1,545	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005813	03 April 2024	1,545	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005836	10 April 2024	1,545	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAVERING	Rates	1004/1901702600	11 April 2024	1,543	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	1005/5110438857	26 April 2024	1,543	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222674	24 April 2024	1,543	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221816	17 April 2024	1,543	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221400	17 April 2024	1,542	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280785	10 April 2024	1,542	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280692	10 April 2024	1,542	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280373	03 April 2024	1,542	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280197	03 April 2024	1,542	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280252	03 April 2024	1,542	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280247	03 April 2024	1,542	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007771	17 April 2024	1,541	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Track General Maintenance	1005/5110426656	15 April 2024	1,541	
LONDON TRANSPORT MUSEUM	Stop Gap Marketing	Agency Staff	1011/5110448601	26 April 2024	1,541	
LONDON TRANSPORT MUSEUM	Stop Gap Marketing	Agency Staff	1011/5110446462	23 April 2024	1,541	
SURFACE TRANSPORT CORP	NETWORK RAIL INFRASTRUCTURE	Road Maintenance	1002/5110419706	03 April 2024	1,540	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280442	03 April 2024	1,538	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280256	03 April 2024	1,538	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280376	03 April 2024	1,538	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280372	03 April 2024	1,538	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280427	03 April 2024	1,538	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280244	03 April 2024	1,538	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280476	03 April 2024	1,538	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221917	17 April 2024	1,538	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280365	03 April 2024	1,537	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222477	24 April 2024	1,535	
LUL NOMINEE BGV LIMITED	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1033/5110438505	25 April 2024	1,535	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110438495	25 April 2024	1,534	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218976	03 April 2024	1,534	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219607	03 April 2024	1,534	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222381	24 April 2024	1,534	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008910	03 April 2024	1,533	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222369	24 April 2024	1,533	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281367	17 April 2024	1,532	
DIAL A RIDE	Primec Ltd	Building Maintenance & Repairs	1010/5110428734	17 April 2024	1,530	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900223001	24 April 2024	1,530	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222441	24 April 2024	1,530	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221244	17 April 2024	1,530	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221392	17 April 2024	1,530	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281100	17 April 2024	1,529	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280393	03 April 2024	1,529	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222914	24 April 2024	1,529	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220015	10 April 2024	1,529	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078741	24 April 2024	1,528	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078691	17 April 2024	1,528	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110448887	26 April 2024	1,528	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5110425258	12 April 2024	1,527	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222707	24 April 2024	1,526	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222553	24 April 2024	1,526	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221467	17 April 2024	1,526	
SURFACE TRANSPORT CORP	40Seven Ltd	Professional Engineering Services	1002/5110421400	03 April 2024	1,525	
LONDON BUS SERVICES LTD	A J WELLS & SONS LTD	Street Furniture	1006/5110438103	03 April 2024	1,525	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221500	17 April 2024	1,524	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221596	17 April 2024	1,524	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280906	10 April 2024	1,524	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280320	03 April 2024	1,524	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281049	17 April 2024	1,524	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281704	24 April 2024	1,524	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281503	24 April 2024	1,524	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281700	24 April 2024	1,524	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281703	24 April 2024	1,524	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281346	17 April 2024	1,524	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281501	24 April 2024	1,524	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281340	17 April 2024	1,524	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281696	24 April 2024	1,524	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280871	10 April 2024	1,524	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280327	03 April 2024	1,524	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280636	10 April 2024	1,522	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280640	10 April 2024	1,522	
LONDON UNDERGROUND LTD	Talent Technology Services Ltd	Computer Software	1005/5110425701	10 April 2024	1,521	
LUL NOMINEE SSL LIMITED	CWW ENGINEERS SUPPLY CO LTD	Stock of Fleet	1031/5110418923	02 April 2024	1,521	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281805	24 April 2024	1,520	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281570	24 April 2024	1,520	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280283	03 April 2024	1,520	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280284	03 April 2024	1,520	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281495	24 April 2024	1,520	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281198	17 April 2024	1,520	
TTL PROPERTIES LTD	Ashurst LLP	Legal Fees	1040/5110429702	10 April 2024	1,520	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Stock of Fleet	1005/5110447400	24 April 2024	1,519	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221760	17 April 2024	1,518	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222874	24 April 2024	1,518	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219176	03 April 2024	1,518	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220194	10 April 2024	1,518	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280307	03 April 2024	1,518	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280337	03 April 2024	1,518	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281302	17 April 2024	1,518	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281666	24 April 2024	1,518	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281737	24 April 2024	1,518	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280890	10 April 2024	1,518	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281145	17 April 2024	1,518	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280639	10 April 2024	1,518	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280668	10 April 2024	1,518	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280866	10 April 2024	1,518	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280690	10 April 2024	1,518	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280638	10 April 2024	1,518	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280351	03 April 2024	1,518	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280347	03 April 2024	1,518	

Entity	Vendor	Expcence Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005807	03 April 2024	1,508	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005825	10 April 2024	1,508	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281759	24 April 2024	1,508	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280191	03 April 2024	1,508	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281723	24 April 2024	1,508	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901702012	17 April 2024	1,507	
LONDON UNDERGROUND LTD	DPMS Ltd	Track General Maintenance	1005/5110443484	24 April 2024	1,507	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222902	24 April 2024	1,506	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221979	17 April 2024	1,506	
LONDON UNDERGROUND LTD	J J HARDY & SONS LTD	Stock of Fleet	1005/5110428973	17 April 2024	1,506	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110446618	23 April 2024	1,506	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280440	03 April 2024	1,506	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280780	10 April 2024	1,506	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280758	10 April 2024	1,506	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280233	03 April 2024	1,506	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280367	03 April 2024	1,506	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280154	03 April 2024	1,506	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280798	10 April 2024	1,506	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280817	10 April 2024	1,506	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280245	03 April 2024	1,506	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280478	03 April 2024	1,506	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281176	17 April 2024	1,505	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281261	17 April 2024	1,505	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221787	17 April 2024	1,505	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222081	24 April 2024	1,505	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281731	24 April 2024	1,504	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281604	24 April 2024	1,504	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281601	24 April 2024	1,504	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221153	17 April 2024	1,504	
DOCKLANDS LIGHT RAILWAY	EDF Energy	Electricity	1012/5110444893	25 April 2024	1,504	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110420285	03 April 2024	1,501	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078705	17 April 2024	1,500	
LONDON TRANSPORT MUSEUM	FOUND IN MUSIC LIMITED	Management & Support Consultancy	1011/5110441200	12 April 2024	1,500	
TFL CORPORATE	Go Jauntly Ltd	Management & Support Consultancy	1001/5110432827	24 April 2024	1,500	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	1005/5110428007	17 April 2024	1,500	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110423852	09 April 2024	1,500	
TRANSPORT TRADING LTD	REDACTED	Transys Control - TTL	1004/1901701990	05 April 2024	1,500	
RAIL FOR LONDON LIMITED	VOESTALPINE TURNOUT TECHNOLOGY UK	Professional Engineering Services	1020/5110439470	22 April 2024	1,500	
TRANSPORT TRADING LTD	REDACTED	Transys Control - TTL	1004/1901703230	25 April 2024	1,500	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221413	17 April 2024	1,500	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222110	24 April 2024	1,499	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221486	17 April 2024	1,499	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280698	10 April 2024	1,499	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110439767	22 April 2024	1,498	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280178	03 April 2024	1,497	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280782	10 April 2024	1,497	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110426672	16 April 2024	1,497	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110435546	23 April 2024	1,497	
RFL (INFRASTRUCTURE) LTD	Lanes Group plc	Building Maintenance & Repairs	1025/5110424403	10 April 2024	1,496	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221540	17 April 2024	1,495	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222884	24 April 2024	1,495	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220743	10 April 2024	1,495	
LONDON UNDERGROUND LTD	WABTEC RAIL LIMITED	Fleet	1005/5110439618	05 April 2024	1,495	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219778	10 April 2024	1,495	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219223	03 April 2024	1,495	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219192	03 April 2024	1,495	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281584	24 April 2024	1,495	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110432859	23 April 2024	1,494	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281193	17 April 2024	1,494	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007707	10 April 2024	1,492	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007760	17 April 2024	1,492	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007653	03 April 2024	1,492	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007705	10 April 2024	1,492	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007651	03 April 2024	1,492	
LONDON UNDERGROUND LTD	ACTIVAIR AUTOMATION LTD	Fleet	1005/5110438289	04 April 2024	1,490	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281336	17 April 2024	1,490	
TTL PROPERTIES LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1040/1900007873	11 April 2024	1,489	
TTL PROPERTIES LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1040/1900007874	11 April 2024	1,489	
TTL PROPERTIES LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1040/1900007872	11 April 2024	1,489	
TTL PROPERTIES LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1040/1900007871	11 April 2024	1,489	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1901702429	11 April 2024	1,489	
TTL PROPERTIES LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1040/1900007869	11 April 2024	1,489	
TTL PROPERTIES LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1040/1900007870	11 April 2024	1,489	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Maintenance Materials	1005/5110425759	10 April 2024	1,488	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222470	24 April 2024	1,487	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222709	24 April 2024	1,487	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428211	09 April 2024	1,487	
LUL NOMINEE BCV LIMITED	Code A Weld Holdings Ltd	Professional Engineering Services	1033/5110425068	10 April 2024	1,487	
LONDON UNDERGROUND LTD	WABTEC RAIL LIMITED	Fleet	1005/5110439624	05 April 2024	1,487	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281045	17 April 2024	1,486	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280696	10 April 2024	1,486	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280310	03 April 2024	1,483	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280318	03 April 2024	1,483	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281047	17 April 2024	1,483	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281694	24 April 2024	1,483	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281300	17 April 2024	1,483	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281350	17 April 2024	1,483	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281481	24 April 2024	1,483	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281669	24 April 2024	1,483	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280338	03 April 2024	1,483	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280353	03 April 2024	1,483	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280885	10 April 2024	1,483	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281674	24 April 2024	1,483	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281676	24 April 2024	1,483	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280899	10 April 2024	1,483	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280335	03 April 2024	1,483	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281141	17 April 2024	1,483	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900008058	24 April 2024	1,483	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007747	17 April 2024	1,483	
LONDON UNDERGROUND LTD	Faiweley Transport Tamworth Ltd	Stock of Fleet	1005/5110435993	17 April 2024	1,482	
RAIL FOR LONDON LIMITED	REDACTED	Legal Fees	1020/1900008945	15 April 2024	1,482	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110430038	17 April 2024	1,480	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	1005/5110425373	10 April 2024	1,480	
LUL NOMINEE SSL LIMITED	SMALL ORDER SPRINGS & PRESSINGS LTD	Stock of Fleet	1031/5110420878	03 April 2024	1,480	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280287	03 April 2024	1,479	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280288	03 April 2024	1,479	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281802	24 April 2024	1,479	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281284	17 April 2024	1,479	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281539	24 April 2024	1,479	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281680	24 April 2024	1,479	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281199	17 April 2024	1,479	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280861	10 April 2024	1,479	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281804	24 April 2024	1,479	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280903	10 April 2024	1,479	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280289	03 April 2024	1,479	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220107	10 April 2024	1,478	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221049	17 April 2024	1,477	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222737	24 April 2024	1,475	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221878	17 April 2024	1,475	
CYCLE HIRE SCHEME	Royal Borough of Kensington & Chels	Franchise/Concession Fixed Fee	1016/5110430103	11 April 2024	1,475	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
DIAL A RIDE	Forman Vehicle Services	Vehicle Repairs & Maintenance	1010/5110401309	19 April 2024	1,475	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110443137	18 April 2024	1,474	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222862	24 April 2024	1,472	
LONDON UNDERGROUND LTD	WABTEC RAIL LIMITED	Fleet	1005/5110439620	05 April 2024	1,472	
LT MUSEUM TRADING LTD	Wallace Sewell Ltd	LTM Purchase of Gifts for Resale	1024/1900024493	09 April 2024	1,472	
SURFACE TRANSPORT CORP	REDACTED	Legal Fees	1002/1900078729	16 April 2024	1,470	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281108	17 April 2024	1,469	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280212	03 April 2024	1,469	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280291	03 April 2024	1,469	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222096	24 April 2024	1,469	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221252	17 April 2024	1,468	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221107	17 April 2024	1,468	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222387	24 April 2024	1,468	
LT MUSEUM TRADING LTD	BENUGO	Event Management Fee	1024/5110430350	17 April 2024	1,467	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110444187	24 April 2024	1,466	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110444239	24 April 2024	1,466	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Stock of Fleet	1005/5110444206	16 April 2024	1,466	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Stock of Fleet	1005/5110444209	16 April 2024	1,466	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Stock of Fleet	1005/5110444244	16 April 2024	1,466	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Stock of Fleet	1005/5110444234	16 April 2024	1,466	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Stock of Fleet	1005/5110444210	16 April 2024	1,466	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110444207	16 April 2024	1,466	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007752	17 April 2024	1,466	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900008062	24 April 2024	1,466	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281220	17 April 2024	1,465	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281328	17 April 2024	1,465	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281307	17 April 2024	1,465	
VICTORIA COACH STATN LTD	Senator International Ltd	Office Accommodation Moves	1008/5110422001	08 April 2024	1,463	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281370	17 April 2024	1,463	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281366	17 April 2024	1,463	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280760	10 April 2024	1,462	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280260	03 April 2024	1,462	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280746	10 April 2024	1,462	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281210	17 April 2024	1,461	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281155	17 April 2024	1,461	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280426	03 April 2024	1,460	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281765	24 April 2024	1,460	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222996	24 April 2024	1,460	
LUL NOMINEE BCV LIMITED	Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5110438373	03 April 2024	1,460	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110424099	10 April 2024	1,459	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110429573	17 April 2024	1,459	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110424113	10 April 2024	1,459	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110424112	10 April 2024	1,459	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110429575	17 April 2024	1,459	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281710	24 April 2024	1,458	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110429934	17 April 2024	1,458	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281685	24 April 2024	1,458	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221031	17 April 2024	1,458	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220137	10 April 2024	1,458	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222436	24 April 2024	1,458	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221038	17 April 2024	1,458	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222052	24 April 2024	1,458	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222546	24 April 2024	1,458	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222524	24 April 2024	1,458	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222069	24 April 2024	1,458	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221039	17 April 2024	1,458	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221086	17 April 2024	1,458	
TRANSPORT TRADING LTD	One Time Supplier - Fares/11012582092025	Fares Refund Control (TTL Only)	1004/1101258209	26 April 2024	1,457	
TRANSPORT TRADING LTD	LONDON BOROUGH OF REDBRIDGE	Rates	1004/1901702181	11 April 2024	1,457	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110423654	08 April 2024	1,457	
LONDON UNDERGROUND LTD	Masternaut Ltd	Computer Software	1005/5110439441	26 April 2024	1,456	
LONDON UNDERGROUND LTD	Masternaut Ltd	Vehicle Operating Leases	1005/5110435091	15 April 2024	1,456	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065260	03 April 2024	1,456	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065544	10 April 2024	1,456	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221646	17 April 2024	1,456	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280816	10 April 2024	1,455	
TTL PROPERTIES LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	1040/1900008016	11 April 2024	1,455	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	1033/5110432350	15 April 2024	1,454	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281134	17 April 2024	1,453	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281231	17 April 2024	1,453	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220472	10 April 2024	1,453	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219073	03 April 2024	1,453	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221794	17 April 2024	1,452	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222659	24 April 2024	1,452	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219427	03 April 2024	1,452	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281785	24 April 2024	1,452	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221959	17 April 2024	1,452	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222951	24 April 2024	1,452	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218560	03 April 2024	1,452	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280681	10 April 2024	1,451	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280709	10 April 2024	1,451	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280395	03 April 2024	1,451	
TFL CORPORATE	Buro Happold Ltd	Management & Support Consultancy	1001/5110431067	22 April 2024	1,450	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221946	17 April 2024	1,447	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222677	24 April 2024	1,447	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221854	17 April 2024	1,447	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281089	17 April 2024	1,447	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Electrical Equipment Maintenance	1005/5110447926	24 April 2024	1,446	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222131	24 April 2024	1,445	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005828	10 April 2024	1,445	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280670	10 April 2024	1,444	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221529	17 April 2024	1,444	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222658	24 April 2024	1,444	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005830	10 April 2024	1,442	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005866	17 April 2024	1,442	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005798	03 April 2024	1,442	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005797	03 April 2024	1,442	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005796	03 April 2024	1,442	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005861	17 April 2024	1,442	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005827	10 April 2024	1,442	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005824	10 April 2024	1,442	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005889	24 April 2024	1,442	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220014	10 April 2024	1,441	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281595	24 April 2024	1,441	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221925	17 April 2024	1,440	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222630	24 April 2024	1,440	
LONDON UNDERGROUND LTD	1336 Limited	Legal Fees	1005/1900281816	16 April 2024	1,440	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110432703	02 April 2024	1,440	
LONDON UNDERGROUND LTD	SMALL ORDER SPRINGS & PRESSINGS LTD	Stock of Fleet	1005/5110423518	09 April 2024	1,440	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280148	03 April 2024	1,440	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281271	17 April 2024	1,439	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280370	03 April 2024	1,438	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222471	24 April 2024	1,438	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222706	24 April 2024	1,438	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222208	24 April 2024	1,438	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221253	17 April 2024	1,438	
RAIL FOR LONDON LIMITED	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1020/5110438671	04 April 2024	1,438	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281581	24 April 2024	1,438	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281778	24 April 2024	1,438	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280716	10 April 2024	1,437	

Entity	Vendor	Expcense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Fleet	1005/5110432746	02 April 2024	1,437	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Fleet	1005/5110432745	02 April 2024	1,437	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Fleet	1005/5110432744	02 April 2024	1,437	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Fleet	1005/5110432743	02 April 2024	1,437	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281129	17 April 2024	1,436	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218650	03 April 2024	1,436	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218970	03 April 2024	1,436	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219604	03 April 2024	1,436	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220886	10 April 2024	1,436	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005800	03 April 2024	1,436	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005826	10 April 2024	1,436	
LONDON UNDERGROUND LTD	Equans Services Limited	Fire and Safety Equipment	1005/5110427480	12 April 2024	1,435	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219341	03 April 2024	1,434	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218676	03 April 2024	1,434	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222372	24 April 2024	1,434	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110429094	16 April 2024	1,434	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012534282025	Fares Refund Control (TTL Only)	1004/1101253428	03 April 2024	1,434	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Plant & Equipment Purchases	1033/5110430953	23 April 2024	1,433	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219758	03 April 2024	1,433	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218596	03 April 2024	1,433	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219905	10 April 2024	1,433	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220794	10 April 2024	1,433	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221050	17 April 2024	1,432	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220614	10 April 2024	1,432	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221527	17 April 2024	1,431	
TTL PROPERTIES LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1040/5110441749	15 April 2024	1,430	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221834	17 April 2024	1,430	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222624	24 April 2024	1,430	
LONDON BUS SERVICES LTD	Talent Technology Services Ltd	Vehicle Repairs & Maintenance	1006/5110424796	10 April 2024	1,430	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Maintenance Materials	1005/5110425736	10 April 2024	1,429	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110432700	23 April 2024	1,428	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110427928	17 April 2024	1,428	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281322	17 April 2024	1,428	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281477	24 April 2024	1,427	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007724	10 April 2024	1,426	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007662	03 April 2024	1,426	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007656	03 April 2024	1,426	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007728	10 April 2024	1,426	
TTL PROPERTIES LTD	ENCOM Energy Compliance Consult Ltd	Management & Support Consultancy	1040/5110425943	04 April 2024	1,425	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219267	03 April 2024	1,424	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219865	10 April 2024	1,424	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Stock of Fleet	1005/5110441107	11 April 2024	1,424	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281364	17 April 2024	1,424	
LONDON UNDERGROUND LTD	Mono Europe Ltd	Furniture & Equipment	1005/5110441512	15 April 2024	1,424	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222979	24 April 2024	1,423	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222493	24 April 2024	1,423	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222621	24 April 2024	1,423	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221730	17 April 2024	1,423	
LONDON TRANSPORT MUSEUM	REDACTED	Production Artwork And Design For Marketing	1011/5110439057	08 April 2024	1,422	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280686	10 April 2024	1,422	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280661	10 April 2024	1,422	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280672	10 April 2024	1,422	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280375	03 April 2024	1,422	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078766	24 April 2024	1,422	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078680	17 April 2024	1,422	
RFL (INFRASTRUCTURE) LTD	SPERRY RAIL SERVICE	Franchise/Concession Fixed Fee	1025/5110429632	17 April 2024	1,422	
RFL (INFRASTRUCTURE) LTD	SPERRY RAIL SERVICE	Franchise/Concession Fixed Fee	1025/5110429630	17 April 2024	1,422	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007723	10 April 2024	1,421	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007669	03 April 2024	1,421	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222376	17 April 2024	1,421	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221488	17 April 2024	1,421	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280296	03 April 2024	1,421	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281318	17 April 2024	1,421	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281254	17 April 2024	1,421	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280460	03 April 2024	1,421	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281124	17 April 2024	1,420	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110426258	15 April 2024	1,420	
SURFACE TRANSPORT CORP	Lever & Co. Solicitors & Notary	Legal Fees	1002/1900078711	23 April 2024	1,420	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Equipment Hire & Rental	1020/5110446808	23 April 2024	1,420	
TFL CORPORATE	BANNER GROUP LIMITED	Stationery	1001/5110427095	16 April 2024	1,420	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110432684	24 April 2024	1,420	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078690	17 April 2024	1,419	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280211	03 April 2024	1,418	
LONDON UNDERGROUND LTD	Brecknell Willis – A Division of Wa	Stock of Fleet	1005/5110443024	17 April 2024	1,418	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Plant & Equipment Purchases	1005/5110448567	26 April 2024	1,417	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221767	17 April 2024	1,417	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222794	24 April 2024	1,417	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110437659	11 April 2024	1,417	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007767	17 April 2024	1,417	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900008081	24 April 2024	1,417	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005812	03 April 2024	1,417	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222371	17 April 2024	1,417	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221465	17 April 2024	1,417	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281268	17 April 2024	1,417	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281122	17 April 2024	1,417	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221243	17 April 2024	1,416	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281496	24 April 2024	1,416	
TFL CORPORATE	EVERSHEDS	Legal Fees	1001/5110431198	17 April 2024	1,416	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220078	10 April 2024	1,416	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900280532	19 April 2024	1,415	
RFL (INFRASTRUCTURE) LTD	Lanes Group plc	Civil Engineering Construction Works	1025/5110436529	24 April 2024	1,413	
LONDON UNDERGROUND LTD	Corporate Document Services Ltd	Stock of Fleet	1005/5110437549	11 April 2024	1,413	
LONDON RIVER SERVICES LTD	Port of London Authority	Corporate Subscriptions	1007/5110438036	03 April 2024	1,412	
LONDON RIVER SERVICES LTD	Port of London Authority	Corporate Subscriptions	1007/5110443591	15 April 2024	1,412	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219141	03 April 2024	1,412	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219168	03 April 2024	1,412	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219780	10 April 2024	1,412	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219782	10 April 2024	1,412	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219781	10 April 2024	1,412	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219178	03 April 2024	1,412	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219177	03 April 2024	1,412	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078693	17 April 2024	1,411	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219660	03 April 2024	1,410	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008921	10 April 2024	1,409	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008907	03 April 2024	1,409	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221547	17 April 2024	1,408	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221250	17 April 2024	1,408	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221901	17 April 2024	1,408	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221896	17 April 2024	1,408	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221902	17 April 2024	1,408	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221320	17 April 2024	1,408	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221860	17 April 2024	1,408	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221864	17 April 2024	1,408	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281580	24 April 2024	1,407	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281615	24 April 2024	1,407	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281597	24 April 2024	1,407	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281530	24 April 2024	1,406	
LUL NOMINEE SSL LIMITED	CREACTIVE DESIGN LTD	Stock Issues - Repairs	1031/5110447733	24 April 2024	1,406	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110446820	24 April 2024	1,405	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281775	24 April 2024	1,404	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
DIAL A RIDE	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1010/5110438208	24 April 2024	1,404	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221545	17 April 2024	1,404	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220936	10 April 2024	1,404	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221892	17 April 2024	1,404	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221891	17 April 2024	1,404	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280462	03 April 2024	1,404	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Furniture & Equipment	1005/5110423620	10 April 2024	1,403	
PUBLIC CARRIAGE OFFICE	MITIE FM LIMITED	Security Services (Guards)	1003/5110431227	02 April 2024	1,403	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219845	10 April 2024	1,402	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220780	10 April 2024	1,402	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220206	10 April 2024	1,402	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219757	03 April 2024	1,402	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219268	03 April 2024	1,402	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220781	10 April 2024	1,402	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218813	03 April 2024	1,402	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Protective Clothing	1025/5110448994	25 April 2024	1,401	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281079	17 April 2024	1,400	
LONDON UNDERGROUND LTD	Gateway Training & Consultancy Ltd	Staff Training	1005/5110440373	10 April 2024	1,400	
TTL PROPERTIES LTD	HartDixon LLP	Building Maintenance & Repairs	1040/5110432611	03 April 2024	1,400	
TTL PROPERTIES LTD	HartDixon LLP	Building Maintenance & Repairs	1040/5110432651	03 April 2024	1,400	
TTL PROPERTIES LTD	HartDixon LLP	Building Maintenance & Repairs	1040/5110432662	03 April 2024	1,400	
TTL PROPERTIES LTD	HartDixon LLP	Building Maintenance & Repairs	1040/5110438962	05 April 2024	1,400	
TTL PROPERTIES LTD	HartDixon LLP	Building Maintenance & Repairs	1040/5110432653	03 April 2024	1,400	
TTL PROPERTIES LTD	HartDixon LLP	Building Maintenance & Repairs	1040/5110432655	03 April 2024	1,400	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221796	17 April 2024	1,400	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221543	17 April 2024	1,400	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221862	17 April 2024	1,400	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219127	03 April 2024	1,400	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221866	17 April 2024	1,400	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221893	17 April 2024	1,400	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221890	17 April 2024	1,400	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221876	17 April 2024	1,400	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221858	17 April 2024	1,400	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221859	17 April 2024	1,400	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221863	17 April 2024	1,400	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281289	17 April 2024	1,399	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078674	17 April 2024	1,398	
RFL (INFRASTRUCTURE) LTD	EDMUNDSON ELECTRICAL LTD	Electrical Equipment Maintenance	1025/5110424050	10 April 2024	1,398	
LONDON TRANSPORT MUSEUM	DJW	Building Maintenance & Repairs	1011/5110438301	03 April 2024	1,398	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280676	10 April 2024	1,396	
SURFACE TRANSPORT CORP	40Seven Ltd	Professional Engineering Services	1002/5110425211	10 April 2024	1,395	
TFL CORPORATE	Institution of Mechanical Engineers	Staff Training	1001/5110438807	26 April 2024	1,395	
LT MUSEUM TRADING LTD	Harper Collins Publishers	Purchase of Books for Resale	1024/1900024490	15 April 2024	1,394	
SURFACE TRANSPORT CORP	Agentis Workwear Ltd	Uniforms	1002/5110433547	03 April 2024	1,393	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222894	24 April 2024	1,393	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221790	17 April 2024	1,393	
LONDON UNDERGROUND LTD	WABTEC RAIL LIMITED	Fleet	1005/5110439617	05 April 2024	1,391	
CYCLE HIRE SCHEME	London Borough of Ealing	Franchise/Concession Fixed Fee	1016/5110430690	17 April 2024	1,389	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280465	03 April 2024	1,389	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280231	03 April 2024	1,388	
LONDON UNDERGROUND LTD	CITY & GUILDS LONDON INSTITUTE	Staff Training	1005/5110421672	03 April 2024	1,387	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219754	03 April 2024	1,386	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220405	10 April 2024	1,386	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281593	24 April 2024	1,385	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110426089	10 April 2024	1,384	
LONDON UNDERGROUND LTD	Enpro Group Limited	Vehicle Repairs & Maintenance	1005/5110441209	12 April 2024	1,383	
TFL CORPORATE	EVERSHEDS	Legal Fees	1001/5110440325	09 April 2024	1,382	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221064	17 April 2024	1,381	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280213	03 April 2024	1,381	
TFL CORPORATE	Sweco UK Limited	Management & Support Consultancy	1001/5110424048	10 April 2024	1,380	
CYCLE HIRE SCHEME	UK Power Networks (Operations) Ltd	Franchise/Concession Fixed Fee	1016/5110427219	16 April 2024	1,380	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280270	03 April 2024	1,380	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280271	03 April 2024	1,379	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280272	03 April 2024	1,378	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110421782	08 April 2024	1,378	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280246	03 April 2024	1,377	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280490	03 April 2024	1,377	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280794	10 April 2024	1,377	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280795	10 April 2024	1,377	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280803	10 April 2024	1,377	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280186	03 April 2024	1,377	
RFL (INFRASTRUCTURE) LTD	COMECH METROLOGY	Plant & Equipment Purchases	1025/5110443093	17 April 2024	1,377	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281514	24 April 2024	1,377	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280846	10 April 2024	1,377	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221944	17 April 2024	1,377	
LONDON UNDERGROUND LTD	B Hepworth & Co Ltd	Stock of Fleet	1005/5110444294	18 April 2024	1,377	
LONDON UNDERGROUND LTD	Equans Services Limited	Fire and Safety Equipment	1005/5110426891	10 April 2024	1,377	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220913	10 April 2024	1,377	
SURFACE TRANSPORT CORP	T-Kartor Content Management AB	Printing	1002/5110430123	19 April 2024	1,376	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280371	03 April 2024	1,376	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281757	24 April 2024	1,376	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281746	24 April 2024	1,376	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280641	10 April 2024	1,376	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220925	10 April 2024	1,375	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219220	03 April 2024	1,375	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005872	17 April 2024	1,375	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005817	03 April 2024	1,375	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005901	24 April 2024	1,375	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280441	03 April 2024	1,374	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280149	03 April 2024	1,374	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280813	10 April 2024	1,374	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280472	03 April 2024	1,374	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280446	03 April 2024	1,374	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281237	17 April 2024	1,373	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280445	03 April 2024	1,372	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281603	24 April 2024	1,372	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281756	24 April 2024	1,372	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281589	24 April 2024	1,372	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281565	24 April 2024	1,372	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281541	24 April 2024	1,372	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110426080	10 April 2024	1,372	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222850	24 April 2024	1,371	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065270	03 April 2024	1,371	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281383	17 April 2024	1,370	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281381	17 April 2024	1,370	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281773	24 April 2024	1,370	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280455	03 April 2024	1,370	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280608	10 April 2024	1,370	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280606	10 April 2024	1,370	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281368	17 April 2024	1,370	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280457	03 April 2024	1,370	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281771	24 April 2024	1,370	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281358	17 April 2024	1,370	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219296	03 April 2024	1,369	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220429	10 April 2024	1,369	
LONDON TRANSPORT MUSEUM	Copyright Licensing Agency Ltd	LTM Licence Fees	1011/5110441212	10 April 2024	1,368	
LONDON UNDERGROUND LTD	Logistics UK	Vehicle Operating Leases	1005/5110424873	10 April 2024	1,367	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222596	24 April 2024	1,367	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschd GmbH	Stock of Fleet	1020/5110438163	03 April 2024	1,367	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012552042025	Fares Refund Control (TTL Only)	1004/1101255204	11 April 2024	1,367	

Entity	Vendor	Expcence Account	Document Number	Clearing Date	Amount	Merchant Category
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007661	03 April 2024	1,366	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007702	10 April 2024	1,366	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110420512	02 April 2024	1,366	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110420513	02 April 2024	1,366	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110418720	02 April 2024	1,366	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110420514	02 April 2024	1,366	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221570	17 April 2024	1,366	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078579	03 April 2024	1,365	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221249	17 April 2024	1,365	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222206	24 April 2024	1,365	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222565	24 April 2024	1,365	
LONDON UNDERGROUND LTD	Arnold Clark Finance Limited	Vehicle Operating Leases	1005/5110421009	03 April 2024	1,364	
LONDON UNDERGROUND LTD	Arnold Clark Finance Limited	Vehicle Operating Leases	1005/5110426686	12 April 2024	1,364	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5110418649	02 April 2024	1,363	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222424	24 April 2024	1,363	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222822	24 April 2024	1,363	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221741	17 April 2024	1,363	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280473	03 April 2024	1,363	
TFL CORPORATE	Probrand Ltd	Computer Hardware	1001/5110442302	15 April 2024	1,363	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281613	24 April 2024	1,362	
TTL PROPERTIES LTD	EVERSHEDS	Legal Fees	1040/5110430432	10 April 2024	1,362	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Electrical Equipment Maintenance	1005/5110424044	02 April 2024	1,361	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110439769	24 April 2024	1,361	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110435298	17 April 2024	1,361	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110420204	03 April 2024	1,361	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110420203	03 April 2024	1,361	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110435297	17 April 2024	1,361	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110420206	03 April 2024	1,361	
TFL CORPORATE	INSTITUTE OF ENGINEERING & TECHNOLOG	Staff Training	1001/5110440473	25 April 2024	1,360	
LONDON UNDERGROUND LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1005/5110438704	09 April 2024	1,360	
LONDON UNDERGROUND LTD	SK ELECTRONICS LTD	Fleet	1005/5110445793	18 April 2024	1,360	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280880	10 April 2024	1,359	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281070	17 April 2024	1,359	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280279	03 April 2024	1,359	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281264	17 April 2024	1,359	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281531	24 April 2024	1,359	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220835	10 April 2024	1,359	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281534	24 April 2024	1,359	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281212	17 April 2024	1,359	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281647	24 April 2024	1,359	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281554	24 April 2024	1,358	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280784	10 April 2024	1,358	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280909	10 April 2024	1,356	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005839	10 April 2024	1,355	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Uniforms	1020/5110433347	24 April 2024	1,355	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281311	17 April 2024	1,354	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222209	24 April 2024	1,354	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110420276	03 April 2024	1,354	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110422863	09 April 2024	1,353	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Other Spares	1005/5110429276	17 April 2024	1,353	
LONDON UNDERGROUND LTD	Underground Electrical Services Ltd	Lift Maintenance	1005/5110443399	17 April 2024	1,353	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901702663	11 April 2024	1,353	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280569	10 April 2024	1,351	
LT MUSEUM TRADING LTD	GT GetTaxi (UK) Ltd	Travel to/from work (Unsocial Hours)	1024/5110440243	08 April 2024	1,350	
LONDON UNDERGROUND LTD	Specialised Tools & Equipment Ltd	Plant & Equipment Purchases	1005/5110427469	02 April 2024	1,350	
RAIL FOR LONDON LIMITED	ATKINS LIMITED	Professional Engineering Services	1020/5110430756	22 April 2024	1,350	
LONDON UNDERGROUND LTD	LT Rail GmbH	Exchange Gain Realised	1005/2000796768	19 April 2024	1,350	
LONDON BUS SERVICES LTD	PDJ Imports Limited	Vehicle Repairs & Maintenance	1006/5110420105	03 April 2024	1,350	
LT MUSEUM TRADING LTD	Safe Haven Books	Purchase of Books for Resale	1024/1900024601	23 April 2024	1,350	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280185	03 April 2024	1,350	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219992	10 April 2024	1,349	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281081	17 April 2024	1,348	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221469	17 April 2024	1,347	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220600	10 April 2024	1,347	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280435	03 April 2024	1,346	
LUL NOMINEE BCV LIMITED	Emo Oil	Track General Maintenance	1033/5110421409	03 April 2024	1,346	
TFL CORPORATE	Institution of Mechanical Engineers	Staff Training	1001/5110425281	08 April 2024	1,346	
TRANSPORT TRADING LTD	Pablon Tools Limited	Lift Maintenance	1004/5110448584	24 April 2024	1,345	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110425665	10 April 2024	1,345	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078685	17 April 2024	1,344	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078737	24 April 2024	1,344	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221851	17 April 2024	1,344	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280851	10 April 2024	1,344	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221728	17 April 2024	1,344	
LONDON UNDERGROUND LTD	Edenbeck	Non Recyclable Waste Disposal/Refuse Collection	1005/5110442799	16 April 2024	1,344	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221324	17 April 2024	1,343	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220406	10 April 2024	1,343	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280163	03 April 2024	1,343	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110427878	17 April 2024	1,343	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280706	10 April 2024	1,343	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222074	24 April 2024	1,343	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007774	17 April 2024	1,341	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900008072	24 April 2024	1,341	
TTL PROPERTIES LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	1040/1900008012	11 April 2024	1,341	
TRANSPORT TRADING LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	1004/1901702890	11 April 2024	1,341	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219096	03 April 2024	1,341	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281776	24 April 2024	1,341	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065474	10 April 2024	1,341	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065337	03 April 2024	1,341	
TTL PROPERTIES LTD	LONDON BOROUGH OF CAMDEN	Rates	1040/1900007828	11 April 2024	1,340	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281518	24 April 2024	1,340	
LONDON BUS SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1006/1900050171	17 April 2024	1,338	
LONDON BUS SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1006/1900050205	24 April 2024	1,338	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078750	24 April 2024	1,338	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220784	10 April 2024	1,338	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078672	17 April 2024	1,338	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281343	17 April 2024	1,338	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078755	24 April 2024	1,338	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222673	24 April 2024	1,338	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078703	17 April 2024	1,338	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Stock of Fleet	1005/5110422140	08 April 2024	1,336	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220024	10 April 2024	1,336	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222821	24 April 2024	1,335	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221973	17 April 2024	1,335	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280469	03 April 2024	1,333	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280306	03 April 2024	1,333	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219985	10 April 2024	1,333	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220169	10 April 2024	1,333	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281251	17 April 2024	1,332	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281330	17 April 2024	1,332	
LONDON RIVER SERVICES LTD	EDF Energy	Electricity	1007/1900005852	04 April 2024	1,332	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222980	24 April 2024	1,332	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222981	24 April 2024	1,332	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281718	24 April 2024	1,332	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281728	24 April 2024	1,332	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281668	24 April 2024	1,332	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221772	17 April 2024	1,331	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281598	24 April 2024	1,330	
RAIL FOR LONDON LIMITED	4-RAIL Services Limited	Vehicle Repairs & Maintenance	1020/5110444341	19 April 2024	1,330	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280597	10 April 2024	1,330	

Entity	Vendor	Expcence Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281225	17 April 2024	1,329	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222563	24 April 2024	1,329	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221960	17 April 2024	1,329	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281215	17 April 2024	1,329	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281291	17 April 2024	1,329	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280879	10 April 2024	1,328	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281730	24 April 2024	1,328	
LONDON UNDERGROUND LTD	Volvo Group UK Limited	Vehicle Operating Leases	1005/5110426791	15 April 2024	1,328	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110439838	22 April 2024	1,328	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222681	24 April 2024	1,327	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222711	24 April 2024	1,327	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222555	24 April 2024	1,327	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221566	17 April 2024	1,327	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221958	17 April 2024	1,327	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	1033/5110432351	15 April 2024	1,327	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110425652	10 April 2024	1,326	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110437895	25 April 2024	1,326	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110437885	25 April 2024	1,326	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110425596	10 April 2024	1,326	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110438024	25 April 2024	1,326	
RAIL FOR LONDON LIMITED	COMECH METROLOGY	Signalling Systems	1020/5110442449	12 April 2024	1,326	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218556	03 April 2024	1,326	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220575	10 April 2024	1,326	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Vehicle Repairs & Maintenance	1005/5110438346	24 April 2024	1,324	
LONDON TRANSPORT MUSEUM	Stop Gap Marketing	Agency Staff	1011/5110446464	23 April 2024	1,323	
LONDON TRANSPORT MUSEUM	Stop Gap Marketing	Agency Staff	1011/5110448639	26 April 2024	1,323	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281106	17 April 2024	1,321	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Stock of Fleet	1005/5110438331	03 April 2024	1,320	
TRANSPORT TRADING LTD	Global Media Group Services Ltd	Street Furniture	1004/5110431155	22 April 2024	1,320	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280770	10 April 2024	1,320	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110423298	10 April 2024	1,319	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110428555	17 April 2024	1,319	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220718	10 April 2024	1,319	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220584	10 April 2024	1,319	
TTL PROPERTIES LTD	London Borough of Tower Hamlets	Property Consultancy	1040/1900080886	22 April 2024	1,319	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280557	10 April 2024	1,319	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281133	17 April 2024	1,318	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221907	17 April 2024	1,318	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222955	24 April 2024	1,318	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219276	03 April 2024	1,316	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222635	24 April 2024	1,316	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221514	17 April 2024	1,316	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219867	10 April 2024	1,316	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222870	24 April 2024	1,316	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222868	24 April 2024	1,316	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222002	17 April 2024	1,316	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221519	17 April 2024	1,316	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222875	24 April 2024	1,316	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221897	17 April 2024	1,316	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280228	03 April 2024	1,315	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280847	10 April 2024	1,315	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280763	10 April 2024	1,315	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280433	03 April 2024	1,315	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280432	03 April 2024	1,315	
LONDON TRANSPORT MUSEUM	Guardian Newspapers Ltd	Advertising	1011/5110418835	02 April 2024	1,315	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281478	24 April 2024	1,315	
LONDON UNDERGROUND LTD	Faiweley Transport Tamworth Ltd	Stock of Fleet	1005/5110419192	02 April 2024	1,314	
LONDON UNDERGROUND LTD	Faiweley Transport Tamworth Ltd	Stock of Fleet	1005/5110419195	02 April 2024	1,314	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220021	10 April 2024	1,314	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219727	03 April 2024	1,314	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110439799	22 April 2024	1,313	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222992	24 April 2024	1,313	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219667	03 April 2024	1,313	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222901	24 April 2024	1,313	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221990	17 April 2024	1,313	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221517	17 April 2024	1,313	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221523	17 April 2024	1,313	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078768	24 April 2024	1,313	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221509	17 April 2024	1,313	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078707	17 April 2024	1,313	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900223000	24 April 2024	1,313	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222490	24 April 2024	1,313	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222867	24 April 2024	1,313	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281655	24 April 2024	1,312	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1005/5110438213	24 April 2024	1,311	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222363	24 April 2024	1,310	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222024	17 April 2024	1,310	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280707	10 April 2024	1,309	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222905	24 April 2024	1,309	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222638	24 April 2024	1,309	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222932	24 April 2024	1,309	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221629	17 April 2024	1,309	
TFL CORPORATE	Speedy Asset Services Ltd	Equipment Repairs & Maintenance	1001/5110438280	17 April 2024	1,308	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222865	24 April 2024	1,307	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222455	24 April 2024	1,307	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222864	24 April 2024	1,307	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221507	17 April 2024	1,307	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220953	10 April 2024	1,307	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221424	17 April 2024	1,307	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281476	24 April 2024	1,305	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281342	17 April 2024	1,305	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281479	24 April 2024	1,305	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281547	24 April 2024	1,305	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221319	17 April 2024	1,304	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220793	10 April 2024	1,304	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218598	03 April 2024	1,304	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280156	03 April 2024	1,304	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281712	24 April 2024	1,304	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280814	10 April 2024	1,304	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1901702439	11 April 2024	1,303	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222805	24 April 2024	1,303	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219821	10 April 2024	1,303	
TRANSPORT TRADING LTD	LONDON BOROUGH OF WALTHAM FOREST	Rates	1004/1901702521	11 April 2024	1,301	
TTL PROPERTIES LTD	Airey Miller Limited	Management & Support Consultancy	1040/5110429344	17 April 2024	1,300	
LONDON UNDERGROUND LTD	HEATHROW AIRPORT LTD	Cubic Oyster Contract Costs	1005/5110427757	16 April 2024	1,300	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110432916	24 April 2024	1,300	
LONDON UNDERGROUND LTD	AUTOMATIC TEST SERVICES LTD	Civil Engineering Construction Works	1005/5110420039	03 April 2024	1,299	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281639	24 April 2024	1,298	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281042	17 April 2024	1,298	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	1004/1901702846	11 April 2024	1,297	
TRANSPORT TRADING LTD	LONDON BOROUGH OF MERTON	Rates	1004/1901702999	11 April 2024	1,297	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220624	10 April 2024	1,297	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219538	03 April 2024	1,297	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1033/5110418651	02 April 2024	1,297	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280405	03 April 2024	1,296	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219009	03 April 2024	1,296	
LONDON UNDERGROUND LTD	CraneServe Limited	Plant & Equipment Purchases	1005/5110432081	02 April 2024	1,296	
LONDON UNDERGROUND LTD	Wragge & Co	Legal Fees	1005/5110441599	23 April 2024	1,294	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222634	24 April 2024	1,293	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222808	24 April 2024	1,293	

Entity	Vendor	Expence Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280729	10 April 2024	1,293	
RAIL FOR LONDON LIMITED	Corporate Document Services Ltd	Vehicle Repairs & Maintenance	1020/5110446701	24 April 2024	1,291	
TFL CORPORATE	Computacenter Plc	Telephony Fixed	1001/5110419442	03 April 2024	1,291	
LONDON BUS SERVICES LTD	Computacenter Plc	Telephony Fixed	1006/5110429897	17 April 2024	1,291	
TFL CORPORATE	Computacenter Plc	Telephony Fixed	1001/5110420290	03 April 2024	1,291	
TFL CORPORATE	Computacenter Plc	Telephony Fixed	1001/5110426247	15 April 2024	1,291	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110428995	03 April 2024	1,290	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280662	10 April 2024	1,290	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280269	03 April 2024	1,290	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221506	17 April 2024	1,290	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005808	03 April 2024	1,290	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222695	24 April 2024	1,290	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280694	10 April 2024	1,290	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280165	03 April 2024	1,290	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280237	03 April 2024	1,290	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280677	10 April 2024	1,290	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280594	10 April 2024	1,290	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280294	03 April 2024	1,290	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280568	10 April 2024	1,290	
TFL CORPORATE	Graysons Hospitality Limited	Caterers Service Charges	1001/5110424320	10 April 2024	1,289	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	1005/5110431513	10 April 2024	1,289	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220389	10 April 2024	1,289	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078556	03 April 2024	1,289	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Track General Maintenance	1005/5110422623	08 April 2024	1,289	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281092	17 April 2024	1,287	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281093	17 April 2024	1,287	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280565	10 April 2024	1,286	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280752	10 April 2024	1,285	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280680	10 April 2024	1,285	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222708	24 April 2024	1,285	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221563	17 April 2024	1,285	
TRANSPORT TRADING LTD	GBM Services Limited	Office Cleaning	1004/5110428999	03 April 2024	1,284	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281273	17 April 2024	1,284	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281091	17 April 2024	1,283	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281599	24 April 2024	1,283	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078634	10 April 2024	1,282	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078617	10 April 2024	1,282	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078571	03 April 2024	1,282	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221919	17 April 2024	1,281	
TRANSPORT TRADING LTD	Dawleys	Cubic Oyster Contract Costs	1004/5110441643	10 April 2024	1,280	
LONDON TRANSPORT MUSEUM	REDACTED	Production Artwork And Design For Marketing	1011/5110439059	05 April 2024	1,280	
TTL PROPERTIES LTD	Ryder Architecture	Building Maintenance & Repairs	1040/5110439684	26 April 2024	1,280	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221145	17 April 2024	1,280	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218979	03 April 2024	1,280	
LUL NOMINEE SSL LIMITED	CREACTIVE DESIGN LTD	Stock Issues - Repairables	1031/5110447729	24 April 2024	1,279	
LUL NOMINEE BCV LIMITED	Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5110444073	17 April 2024	1,279	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220196	10 April 2024	1,279	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219097	03 April 2024	1,279	
LONDON UNDERGROUND LTD	Mors Smitt STS Signals	Stock of Fleet	1005/5110447124	25 April 2024	1,278	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281068	17 April 2024	1,277	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012571232025	Fares Refund Control (TTL Only)	1004/1101257123	22 April 2024	1,276	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219586	03 April 2024	1,276	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221870	17 April 2024	1,276	
LONDON UNDERGROUND LTD	AIRQUICK (NEWARK) LTD	Plant & Equipment Purchases	1005/5110426596	15 April 2024	1,276	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221609	17 April 2024	1,275	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222581	24 April 2024	1,275	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280772	10 April 2024	1,275	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280227	03 April 2024	1,275	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280222	03 April 2024	1,275	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005801	03 April 2024	1,275	
LONDON UNDERGROUND LTD	RS Components Ltd	Stock of Fleet	1005/5110411204	02 April 2024	1,275	
LONDON UNDERGROUND LTD	RS Components Ltd	Stock of Fleet	1005/5110435186	04 April 2024	1,275	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280362	03 April 2024	1,275	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280843	10 April 2024	1,275	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280828	10 April 2024	1,275	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280360	03 April 2024	1,275	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280217	03 April 2024	1,275	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280359	03 April 2024	1,275	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280239	03 April 2024	1,275	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280295	03 April 2024	1,275	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280418	03 April 2024	1,275	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280558	10 April 2024	1,275	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221462	17 April 2024	1,274	
TFL CORPORATE	Perfect Circle JV Ltd	Management & Support Consultancy	1001/5110430802	12 April 2024	1,274	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900223009	24 April 2024	1,273	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221924	17 April 2024	1,273	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221146	17 April 2024	1,273	
TRANSPORT TRADING LTD	LONDON BOROUGH OF MERTON	Rates	1004/1901702994	11 April 2024	1,272	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005903	24 April 2024	1,272	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005823	10 April 2024	1,272	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005831	10 April 2024	1,272	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221802	17 April 2024	1,271	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222451	24 April 2024	1,271	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222693	24 April 2024	1,271	
LONDON UNDERGROUND LTD	Lanes Group plc	Building Maintenance & Repairs	1005/51104438789	26 April 2024	1,270	
LONDON UNDERGROUND LTD	Argus Fluidhandling Ltd	Stock of Fleet	1005/5110441569	10 April 2024	1,268	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	1031/5110429108	15 April 2024	1,268	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Stock of Fleet	1005/5110430634	12 April 2024	1,268	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Stock of Fleet	1005/5110425313	10 April 2024	1,267	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280267	03 April 2024	1,266	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110431942	17 April 2024	1,265	
RFL (INFRASTRUCTURE) LTD	RTG Rail Services Ltd	Electrical Equipment Maintenance	1025/5110445594	23 April 2024	1,265	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005819	03 April 2024	1,264	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5110442530	11 April 2024	1,264	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222669	24 April 2024	1,264	
LUL NOMINEE BCV LIMITED	PERCY LANE PRODUCTS	Plant & Equipment Purchases	1033/5110442990	15 April 2024	1,264	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280771	10 April 2024	1,263	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218966	03 April 2024	1,262	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110433306	24 April 2024	1,262	
SURFACE TRANSPORT CORP	NETWORK RAIL INFRASTRUCTURE	Contracted Services - Highway Bridges	1002/5110423843	10 April 2024	1,262	
LONDON UNDERGROUND LTD	Sparks Welding Services Ltd	Vehicle Repairs & Maintenance	1005/5110440505	15 April 2024	1,260	
TFL CORPORATE	T-Kantor Content Management AB	Printing	1001/5110430622	24 April 2024	1,260	
LONDON UNDERGROUND LTD	Trotec Laser Ltd	Maintenance Materials	1005/5110448484	26 April 2024	1,260	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012572682025	Fares Refund Control (TTL Only)	1004/1101257268	22 April 2024	1,259	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280587	10 April 2024	1,259	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Stock of Fleet	1005/5110426675	05 April 2024	1,258	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Maintenance Materials	1005/5110425692	10 April 2024	1,258	
LONDON BUS SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1006/19000050203	24 April 2024	1,258	
LONDON BUS SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1006/19000050165	10 April 2024	1,258	
LONDON BUS SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1006/19000050172	17 April 2024	1,258	
LONDON BUS SERVICES LTD	Agentis Workwear Ltd	Uniforms	1006/5110433549	03 April 2024	1,256	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING LTD	Civil Engineering Construction Works	1005/5110437699	04 April 2024	1,256	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschld GmbH	Stock of Fleet	1020/5110418740	04 April 2024	1,255	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219430	03 April 2024	1,254	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220085	10 April 2024	1,254	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Pumps & Drainage	1005/5110448661	25 April 2024	1,254	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220601	10 April 2024	1,252	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Building Maintenance & Repairs	1005/5110431080	02 April 2024	1,251	
LUL NOMINEE BCV LIMITED	Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5110444072	17 April 2024	1,251	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280381	03 April 2024	1,251	

Entity	Vendor	Expcence Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110421866	08 April 2024	1,241	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222068	24 April 2024	1,241	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280791	10 April 2024	1,240	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281171	17 April 2024	1,240	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222966	24 April 2024	1,240	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281592	24 April 2024	1,240	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281753	24 April 2024	1,238	
LONDON UNDERGROUND LTD	BOC GASES	Vehicle Repairs & Maintenance	1005/5110438330	24 April 2024	1,238	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281111	17 April 2024	1,238	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222990	24 April 2024	1,236	
RFL (INFRASTRUCTURE) LTD	MITIE FM LIMITED	Security Services (Guards)	1025/5110431585	02 April 2024	1,235	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	1004/1901702844	11 April 2024	1,235	
TTL PROPERTIES LTD	4-RAIL Services Limited	Civil Engineering Construction Works	1040/5110441276	12 April 2024	1,235	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222413	24 April 2024	1,234	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222124	24 April 2024	1,234	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222121	24 April 2024	1,234	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222123	24 April 2024	1,234	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222119	24 April 2024	1,234	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222120	24 April 2024	1,234	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281184	17 April 2024	1,233	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281197	17 April 2024	1,233	
VICTORIA COACH STATION LTD	Oyster Sales Service	VCS Repayments & Commission	1008/5110422688	04 April 2024	1,232	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Fleet	1033/5110424649	10 April 2024	1,231	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065879	24 April 2024	1,231	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221224	17 April 2024	1,231	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Plant & Equipment Purchases	1005/5110444340	19 April 2024	1,230	
LONDON UNDERGROUND LTD	FUCHS LUBRICANTS (UK) PLC	Plant & Equipment Purchases	1005/5110439315	24 April 2024	1,230	
LONDON UNDERGROUND LTD	Konecranes Demag UK Ltd	Plant & Equipment Purchases	1005/5110428513	17 April 2024	1,230	
LONDON UNDERGROUND LTD	WOLSELEY UK	Stock of Other Spares	1005/5110442220	11 April 2024	1,230	
RAIL FOR LONDON LIMITED	COMECH METROLOGY	Signalling Systems	1020/5110448554	26 April 2024	1,228	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281136	17 April 2024	1,228	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280687	10 April 2024	1,227	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280368	03 April 2024	1,227	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220157	10 April 2024	1,227	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219143	03 April 2024	1,227	
LONDON UNDERGROUND LTD	B Hepworth & Co Ltd	Stock of Fleet	1005/5110443457	17 April 2024	1,225	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221094	17 April 2024	1,224	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220581	10 April 2024	1,224	
LONDON UNDERGROUND LTD	Bio-Circle Surface Technology Ltd	Fleet	1005/5110443034	24 April 2024	1,224	
LONDON BUS SERVICES LTD	EVERSHEDS	Legal Fees	1006/5110440194	16 April 2024	1,224	
TFL CORPORATE	Inst Civil Engineers	Corporate Subscriptions	1001/5110445618	18 April 2024	1,224	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219528	03 April 2024	1,221	
RAIL FOR LONDON LIMITED	REDACTED	Legal Fees	1020/5110427674	03 April 2024	1,221	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110431731	23 April 2024	1,221	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschld GmbH	Stock of Fleet	1020/5110429868	19 April 2024	1,221	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005864	17 April 2024	1,220	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110448545	26 April 2024	1,220	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280453	03 April 2024	1,218	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280561	10 April 2024	1,218	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280745	10 April 2024	1,218	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280226	03 April 2024	1,218	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280599	10 April 2024	1,218	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222940	24 April 2024	1,217	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221616	17 April 2024	1,217	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218940	03 April 2024	1,217	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218894	03 April 2024	1,217	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078547	03 April 2024	1,216	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078654	10 April 2024	1,216	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219828	10 April 2024	1,216	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280232	03 April 2024	1,215	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280277	03 April 2024	1,215	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280896	10 April 2024	1,215	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281692	24 April 2024	1,215	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280869	10 April 2024	1,215	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280886	10 April 2024	1,215	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280323	03 April 2024	1,215	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280325	03 April 2024	1,215	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281780	24 April 2024	1,213	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110444686	18 April 2024	1,213	
LONDON UNDERGROUND LTD	JAFCO TOOLS LTD	Stock Of Track	1005/5110425673	10 April 2024	1,212	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Radio Systems Equipment & Maintenance	1005/5110433881	09 April 2024	1,212	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5110438762	04 April 2024	1,211	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Stock of Fleet	1031/5110448886	26 April 2024	1,207	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281641	24 April 2024	1,207	
LONDON UNDERGROUND LTD	Esspee Fabrications Ltd	Fleet	1005/5110444815	17 April 2024	1,206	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Plant & Equipment Purchases	1005/5110447483	24 April 2024	1,206	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280835	10 April 2024	1,206	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005814	03 April 2024	1,205	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005818	03 April 2024	1,205	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005869	17 April 2024	1,205	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110428126	17 April 2024	1,205	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005799	03 April 2024	1,205	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005811	03 April 2024	1,205	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005834	10 April 2024	1,205	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005815	03 April 2024	1,205	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005833	10 April 2024	1,205	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005795	03 April 2024	1,205	
TFL CORPORATE	Senator International Ltd	Office Accommodation Moves	1001/5110431054	22 April 2024	1,204	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222629	24 April 2024	1,204	
LONDON RIVER SERVICES LTD	EDF Energy	Electricity	1007/1900005849	04 April 2024	1,203	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281651	24 April 2024	1,203	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Civil Engineering Construction Works	1005/5110430581	17 April 2024	1,201	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110444243	16 April 2024	1,200	
TFL CORPORATE	Ashurst Client account (London)	Purchase of Land & Buildings	1001/1900224130	24 April 2024	1,200	
LONDON TRANSPORT MUSEUM	FXIP Consulting Ltd	Management & Support Consultancy	1011/5110423550	10 April 2024	1,200	
TFL CORPORATE	Gleeds Cost Management Limited	Planning & Development Consultancy	1001/5110437948	26 April 2024	1,200	
TTL PROPERTIES LTD	HartDixon LLP	Building Maintenance & Repairs	1040/5110448495	25 April 2024	1,200	
LONDON TRANSPORT MUSEUM	MCS Electrics	Building Maintenance & Repairs	1011/5110447100	22 April 2024	1,200	
LONDON UNDERGROUND LTD	PERMALOK FASTENING SYSTEMS LTD	Staff Training	1005/5110430151	09 April 2024	1,200	
LONDON UNDERGROUND LTD	PERMALOK FASTENING SYSTEMS LTD	Staff Training	1005/5110437900	17 April 2024	1,200	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Equipment Hire & Rental	1020/5110442960	18 April 2024	1,200	
SURFACE TRANSPORT CORP	REDACTED	Legal Fees	1002/1900078712	16 April 2024	1,200	
TFL CORPORATE	SAP UK & Ireland User Group	Computer Software	1001/5110449020	25 April 2024	1,200	
TFL CORPORATE	SONATEST	Staff Training	1001/5110422050	08 April 2024	1,200	
TFL CORPORATE	t-three consulting limited	Staff Training	1001/5110429037	17 April 2024	1,200	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280187	03 April 2024	1,200	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281224	17 April 2024	1,199	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281620	24 April 2024	1,199	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281748	24 April 2024	1,199	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219501	03 April 2024	1,197	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110383690	02 April 2024	1,197	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110445049	25 April 2024	1,197	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281189	17 April 2024	1,196	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281292	17 April 2024	1,196	
TRANSPORT TRADING LTD	WJB Services Limited	Office Accommodation Moves	1004/5110444608	19 April 2024	1,196	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221766	17 April 2024	1,196	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222126	24 April 2024	1,196	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221998	17 April 2024	1,196	
RFL (INFRASTRUCTURE) LTD	Lawton Tools (Rail Products) Ltd	Maintenance Materials	1025/5110436951	04 April 2024	1,196	
LONDON UNDERGROUND LTD	Hearmar Company Limited	Plant & Equipment Purchases	1005/5110435115	03 April 2024	1,196	

Entity	Vendor	Expcence Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281782	24 April 2024	1,196	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281549	24 April 2024	1,196	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281789	24 April 2024	1,196	
LONDON UNDERGROUND LTD	BOC GASES	Vehicle Repairs & Maintenance	1005/5110447161	22 April 2024	1,195	
LUL NOMINEE SSL LIMITED	TYLER BROS LTD	Stock of Fleet	1031/5110433204	02 April 2024	1,195	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281230	17 April 2024	1,195	
SURFACE TRANSPORT CORP	SPECIALIST COMPUTER CENTRES LTD	Computer Hardware	1002/5110439065	24 April 2024	1,195	
RFL (INFRASTRUCTURE) LTD	Lanes Group plc	Building Maintenance & Repairs	1025/5110436515	24 April 2024	1,195	
LUL NOMINEE SSL LIMITED	CREACTIVE DESIGN LTD	Fleet	1031/5110446420	22 April 2024	1,194	
LUL NOMINEE SSL LIMITED	CREACTIVE DESIGN LTD	Fleet	1031/5110446428	22 April 2024	1,194	
LUL NOMINEE SSL LIMITED	CREACTIVE DESIGN LTD	Fleet	1031/5110441737	12 April 2024	1,194	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110424657	10 April 2024	1,194	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900008059	24 April 2024	1,194	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007761	17 April 2024	1,193	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900008057	24 April 2024	1,193	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281702	24 April 2024	1,193	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280357	03 April 2024	1,193	
TRANSPORT TRADING LTD	One Time Supplier - Fares/11012559162025	Fares Refund Control (TTL Only)	1004/1101255916	16 April 2024	1,192	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110442337	11 April 2024	1,192	
LONDON UNDERGROUND LTD	Hiremech Limited	Electrical Equipment Maintenance	1005/5110442313	11 April 2024	1,192	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281493	24 April 2024	1,192	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280160	03 April 2024	1,192	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1005/5110421067	03 April 2024	1,191	
TTL PROPERTIES LTD	CITY OF WESTMINSTER	Rates	1040/1900007968	11 April 2024	1,189	
TTL PROPERTIES LTD	CITY OF WESTMINSTER	Rates	1040/1900007950	11 April 2024	1,189	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280559	10 April 2024	1,189	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280383	03 April 2024	1,189	
LONDON UNDERGROUND LTD	Edenbeck	Non Recyclable Waste Disposal/Refuse Collection	1005/5110438870	04 April 2024	1,189	
TFL CORPORATE	Corporate Document Services Ltd	Printing	1001/5110446672	24 April 2024	1,187	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001/5110381039	10 April 2024	1,187	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005816	03 April 2024	1,186	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	1004/1901702847	11 April 2024	1,185	
LT MUSEUM TRADING LTD	Pavilion Rattan Limited	Purchase of Furniture for Resale	1024/1900024539	09 April 2024	1,185	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280152	03 April 2024	1,184	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110423637	10 April 2024	1,184	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110422911	10 April 2024	1,183	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110429240	17 April 2024	1,183	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220790	10 April 2024	1,183	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218601	03 April 2024	1,183	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281107	17 April 2024	1,183	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281102	17 April 2024	1,183	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281490	24 April 2024	1,183	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221957	17 April 2024	1,183	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222824	24 April 2024	1,183	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280781	10 April 2024	1,182	
LONDON UNDERGROUND LTD	Talent Technology Services Ltd	Maintenance of Telecommunications Equipment	1005/5110434769	09 April 2024	1,182	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222129	24 April 2024	1,181	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110425597	10 April 2024	1,180	
LONDON UNDERGROUND LTD	Peter Jones Engineering Ltd	Uniforms	1005/5110436226	03 April 2024	1,180	
RAIL FOR LONDON LIMITED	I M Kelly Rail Limited	Stock of Fleet	1020/5110441636	12 April 2024	1,179	
LONDON UNDERGROUND LTD	Grinsty Rail Ltd - Electronics Divi	Fleet	1005/5110431296	02 April 2024	1,179	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219449	03 April 2024	1,179	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220431	10 April 2024	1,179	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1005/5110425721	15 April 2024	1,178	
TFL CORPORATE	T-Kartor Content Management AB	Printing	1001/5110431178	24 April 2024	1,178	
VICTORIA COACH STATN LTD	Total Gas & Power Ltd	Gas	1008/5110445214	17 April 2024	1,177	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281153	17 April 2024	1,177	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281616	24 April 2024	1,176	
RAIL FOR LONDON LIMITED	EVERSHEDS	Legal Fees	1020/5110430584	17 April 2024	1,176	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	1004/5110445636	19 April 2024	1,176	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110433558	24 April 2024	1,176	
TFL CORPORATE	Yunex Limited	Computer Hardware	1001/5110419229	03 April 2024	1,176	
TRANSPORT TRADING LTD	REDACTED	Transys Control - TTL	1004/1901703122	17 April 2024	1,176	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222115	24 April 2024	1,175	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280555	10 April 2024	1,175	
LONDON UNDERGROUND LTD	DESIGNPLAN LIGHTING LTD	Electrical Equipment Maintenance	1005/5110441547	17 April 2024	1,174	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5110425103	12 April 2024	1,174	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280659	10 April 2024	1,174	
TTL PROPERTIES LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	1040/1900008028	11 April 2024	1,174	
TRANSPORT TRADING LTD	LONDON BOROUGH OF RICHMOND UPON TH	Rates	1004/1901702000	08 April 2024	1,174	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280385	03 April 2024	1,173	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280860	10 April 2024	1,173	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280184	03 April 2024	1,172	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Furniture & Equipment	1006/5110444013	16 April 2024	1,170	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222848	24 April 2024	1,170	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221845	17 April 2024	1,170	
SURFACE TRANSPORT CORP	REDACTED	Civil Engineering Construction Works	1002/5110440522	24 April 2024	1,170	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065191	03 April 2024	1,170	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065490	10 April 2024	1,170	
TFL CORPORATE	Talent Technology Services Ltd	Building Maintenance & Repairs	1001/5110438191	24 April 2024	1,168	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110427677	16 April 2024	1,168	
LUL NOMINEE BCV LIMITED	Code A Weld Holdings Ltd	Professional Engineering Services	1033/5110420706	03 April 2024	1,167	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Signalling Systems	1005/5110425730	10 April 2024	1,166	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Plant & Equipment Purchases	1005/5110448663	26 April 2024	1,166	
SURFACE TRANSPORT CORP	NETWORK RAIL INFRASTRUCTURE	Civil Engineering Construction Works	1002/5110423837	10 April 2024	1,165	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Fleet	1005/5110441653	12 April 2024	1,163	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Advertising	1002/5110420491	03 April 2024	1,162	
RFL (INFRASTRUCTURE) LTD	Plasser UK Ltd	Plant & Equipment Purchases	1025/5110429317	17 April 2024	1,162	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280161	03 April 2024	1,161	
LONDON UNDERGROUND LTD	NTM-GB Limited	Vehicle Operating Leases	1005/5110441673	10 April 2024	1,161	
LONDON UNDERGROUND LTD	SONATEST	Track General Maintenance	1005/5110442167	11 April 2024	1,160	
TFL CORPORATE	COMPUTACENTER PLC	Manage IT Services	1001/5110432080	23 April 2024	1,159	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280570	10 April 2024	1,159	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281115	17 April 2024	1,159	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281527	24 April 2024	1,159	
LONDON BUS SERVICES LTD	Edenbeck	Non Recyclable Waste Disposal/Refuse Collection	1006/5110439619	05 April 2024	1,159	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280648	10 April 2024	1,159	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280157	03 April 2024	1,159	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280630	10 April 2024	1,158	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280204	03 April 2024	1,158	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281475	24 April 2024	1,158	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281303	17 April 2024	1,158	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281504	24 April 2024	1,158	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281039	17 April 2024	1,158	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280164	03 April 2024	1,158	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280158	03 April 2024	1,158	
TRANSPORT TRADING LTD	One Time Supplier - Fares/11012580442025	Fares Refund Control (TTL Only)	1004/1101258044	25 April 2024	1,158	
LONDON UNDERGROUND LTD	WABTEC RAIL LIMITED	Fleet	1005/5110439622	05 April 2024	1,158	
LONDON UNDERGROUND LTD	LTG Rail GmbH	Fleet	1005/5110429420	19 April 2024	1,156	
LONDON UNDERGROUND LTD	Emo Oil	Vehicle Repairs & Maintenance	1005/5110431414	17 April 2024	1,156	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281725	24 April 2024	1,156	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281644	24 April 2024	1,156	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280374	03 April 2024	1,156	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Signalling Systems	1005/5110444962	19 April 2024	1,156	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007655	03 April 2024	1,156	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280789	10 April 2024	1,155	
TTL PROPERTIES LTD	EVERSHEDS	Legal Fees	1040/5110426817	08 April 2024	1,155	
LONDON RIVER SERVICES LTD	EDF Energy	Electricity	1007/1900005851	05 April 2024	1,155	
TTL PROPERTIES LTD	Ashurst LLP	Legal Fees	1040/5110432865	03 April 2024	1,154	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281532	24 April 2024	1,154	

Entity	Vendor	Expcence Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280786	10 April 2024	1,154	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280585	10 April 2024	1,154	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281196	17 April 2024	1,154	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281645	24 April 2024	1,154	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281243	17 April 2024	1,154	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281290	17 April 2024	1,154	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281635	24 April 2024	1,154	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281665	24 April 2024	1,153	
TTL PROPERTIES LTD	London Borough of Tower Hamlets	Property Consultancy	1040/1900008085	22 April 2024	1,153	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280742	10 April 2024	1,152	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281219	17 April 2024	1,152	
LUL NOMINEE SSL LIMITED	PRV ENGINEERING LTD	Stock of Fleet	1031/5110441498	10 April 2024	1,152	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281766	24 April 2024	1,152	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280361	03 April 2024	1,152	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110438360	22 April 2024	1,152	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221929	17 April 2024	1,152	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221449	17 April 2024	1,151	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220235	10 April 2024	1,151	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222075	24 April 2024	1,151	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218617	03 April 2024	1,151	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281525	24 April 2024	1,150	
LONDON UNDERGROUND LTD	CEMBRE LTD	Stock of Signals and Electricals	1005/5110440442	10 April 2024	1,150	
LONDON TRANSPORT MUSEUM	CEOsbornedesigns	Management & Support Consultancy	1011/5110433186	04 April 2024	1,150	
LUL NOMINEE SSL LIMITED	Holbro Engineering Ltd	Stock of Fleet	1031/5110437833	03 April 2024	1,150	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280503	03 April 2024	1,150	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280627	10 April 2024	1,150	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281056	17 April 2024	1,150	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280660	10 April 2024	1,150	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280626	10 April 2024	1,150	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008923	10 April 2024	1,150	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281522	24 April 2024	1,150	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221058	17 April 2024	1,149	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280502	03 April 2024	1,149	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280658	10 April 2024	1,149	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280628	10 April 2024	1,149	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222844	24 April 2024	1,149	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221850	17 April 2024	1,149	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222216	24 April 2024	1,149	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222200	24 April 2024	1,147	
TTL PROPERTIES LTD	Ashurst LLP	Legal Fees	1040/5110431202	22 April 2024	1,147	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280593	10 April 2024	1,146	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222800	24 April 2024	1,146	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221650	17 April 2024	1,146	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221316	17 April 2024	1,146	
TTL PROPERTIES LTD	Corporate Document Services Ltd	Advertising	1040/5110442804	12 April 2024	1,144	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110444991	17 April 2024	1,144	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Other Spares	1005/5110421051	03 April 2024	1,141	
LONDON UNDERGROUND LTD	Corporate Document Services Ltd	Advertising	1005/5110442555	17 April 2024	1,141	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110423648	10 April 2024	1,141	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007722	10 April 2024	1,141	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007756	17 April 2024	1,141	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900008071	24 April 2024	1,141	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280830	10 April 2024	1,141	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222331	24 April 2024	1,140	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222364	24 April 2024	1,140	
LUL NOMINEE SSL LIMITED	Quest Pumps Limited	Component Repairs Sub Contracted	1031/5110439344	09 April 2024	1,140	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219227	03 April 2024	1,139	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220064	10 April 2024	1,139	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222163	24 April 2024	1,139	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222144	24 April 2024	1,139	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221679	17 April 2024	1,139	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222542	24 April 2024	1,139	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222145	24 April 2024	1,139	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222973	24 April 2024	1,139	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220131	10 April 2024	1,139	
LONDON UNDERGROUND LTD	ETS CABLE COMPONENTS	Stock of Signals and Electricals	1005/5110425303	10 April 2024	1,139	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281502	24 April 2024	1,139	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280865	10 April 2024	1,139	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281512	24 April 2024	1,138	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007769	17 April 2024	1,137	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281575	24 April 2024	1,137	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281583	24 April 2024	1,137	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218734	03 April 2024	1,137	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222347	24 April 2024	1,137	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110437654	08 April 2024	1,137	
TFL CORPORATE	BENUGO	Caterers Service Charges	1001/5110438974	04 April 2024	1,136	
LUL NOMINEE SSL LIMITED	Holbro Engineering Ltd	Stock of Fleet	1031/5110443696	17 April 2024	1,136	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1033/5110433374	24 April 2024	1,136	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5110431859	25 April 2024	1,136	
TFL CORPORATE	Ccs Media Ltd	Vehicle Repairs & Maintenance	1001/5110427492	16 April 2024	1,136	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110442296	16 April 2024	1,136	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219095	03 April 2024	1,136	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219093	03 April 2024	1,136	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220912	10 April 2024	1,136	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220508	10 April 2024	1,136	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220356	10 April 2024	1,136	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219282	03 April 2024	1,136	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222461	24 April 2024	1,136	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221675	17 April 2024	1,136	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078569	03 April 2024	1,135	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281083	17 April 2024	1,135	
TRANSPORT TRADING LTD	DeepStore Limited	Document Archive & Storage	1004/5110438820	05 April 2024	1,135	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281137	17 April 2024	1,135	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065897	24 April 2024	1,134	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219113	03 April 2024	1,133	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220060	10 April 2024	1,132	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078562	03 April 2024	1,132	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078612	10 April 2024	1,132	
LONDON UNDERGROUND LTD	CEMBRE LTD	Plant & Equipment Purchases	1005/5110442275	26 April 2024	1,132	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281378	17 April 2024	1,130	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110421990	09 April 2024	1,130	
LONDON UNDERGROUND LTD	Tesla Technical Training Ltd	Staff Training	1005/5110446045	22 April 2024	1,130	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221982	17 April 2024	1,130	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221984	17 April 2024	1,130	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900223024	24 April 2024	1,130	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900223026	24 April 2024	1,130	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900223027	24 April 2024	1,130	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221980	17 April 2024	1,130	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110438029	25 April 2024	1,128	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281661	24 April 2024	1,128	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281298	17 April 2024	1,128	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281319	17 April 2024	1,128	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220358	10 April 2024	1,128	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281489	24 April 2024	1,128	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280144	03 April 2024	1,128	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280735	10 April 2024	1,128	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280278	03 April 2024	1,128	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219035	03 April 2024	1,128	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281227	17 April 2024	1,127	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281262	17 April 2024	1,127	

Entity	Vendor	Expcence Account	Document Number	Clearing Date	Amount	Merchant Category
SURFACE TRANSPORT CORP	Mono Europe Ltd	Furniture & Equipment	1002/5110433284	03 April 2024	1,127	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008951	24 April 2024	1,127	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008944	17 April 2024	1,127	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110442362	11 April 2024	1,127	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110442328	11 April 2024	1,127	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110442309	11 April 2024	1,127	
SURFACE TRANSPORT CORP	Ashurst LLP	Legal Fees	1002/5110427702	03 April 2024	1,126	
SURFACE TRANSPORT CORP	PTV UK	Staff Training	1002/5110440971	10 April 2024	1,125	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280723	10 April 2024	1,125	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280624	10 April 2024	1,125	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280633	10 April 2024	1,125	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280497	03 April 2024	1,125	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280829	10 April 2024	1,125	
LONDON UNDERGROUND LTD	STARK Building Materials UK Ltd t/a	Civil Engineering Construction Works	1005/5110440644	11 April 2024	1,125	
TRANSPORT TRADING LTD	Telent Technology Services Ltd	Building Maintenance & Repairs	1004/5110401234	16 April 2024	1,125	
LONDON RIVER SERVICES LTD	EDF Energy	Electricity	1007/1900005850	04 April 2024	1,124	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110430938	22 April 2024	1,124	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280384	03 April 2024	1,124	
LUL NOMINEE SSL LIMITED	CWW ENGINEERS SUPPLY CO LTD	Stock of Fleet	1031/5110426519	11 April 2024	1,122	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222926	24 April 2024	1,122	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222798	24 April 2024	1,122	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222071	24 April 2024	1,122	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222284	24 April 2024	1,122	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221751	17 April 2024	1,122	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221648	17 April 2024	1,122	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221649	17 April 2024	1,122	
LUL NOMINEE BCV LIMITED	PERCY LANE PRODUCTS	Fleet	1033/5110437624	04 April 2024	1,120	
LUL NOMINEE BCV LIMITED	PERCY LANE PRODUCTS	Fleet	1033/5110448925	24 April 2024	1,120	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110439741	22 April 2024	1,118	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221791	17 April 2024	1,118	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219302	03 April 2024	1,118	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219838	10 April 2024	1,118	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218806	03 April 2024	1,118	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Lift Maintenance	1005/5110448652	25 April 2024	1,118	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280744	10 April 2024	1,117	
LONDON UNDERGROUND LTD	Lineworx Limited	Maintenance Materials	1005/5110443023	17 April 2024	1,116	
TRANSPORT TRADING LTD	UNIVERSAL	Furniture & Equipment	1004/5110441479	15 April 2024	1,116	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222945	24 April 2024	1,115	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110421210	03 April 2024	1,115	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222942	24 April 2024	1,115	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219931	10 April 2024	1,115	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219457	03 April 2024	1,115	
TTL PROPERTIES LTD	LONDON BOROUGH OF CAMDEN	Rates	1040/1900007780	09 April 2024	1,115	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110429349	17 April 2024	1,115	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219041	03 April 2024	1,114	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	1031/5110428029	15 April 2024	1,113	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280852	10 April 2024	1,113	
TRANSPORT TRADING LTD	One Time Supplier - Fares 11012530422025	Fares Refund Control (TTL Only)	1004/1101253042	01 April 2024	1,112	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschiid GmbH	Exchange Loss Realised	1020/2000074527	04 April 2024	1,112	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280688	10 April 2024	1,111	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281762	24 April 2024	1,111	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281763	24 April 2024	1,111	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219591	03 April 2024	1,111	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281123	17 April 2024	1,110	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221765	17 April 2024	1,109	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281229	17 April 2024	1,109	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281103	17 April 2024	1,108	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220587	10 April 2024	1,108	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221092	17 April 2024	1,108	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281138	17 April 2024	1,108	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110436839	11 April 2024	1,108	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281543	24 April 2024	1,108	
SURFACE TRANSPORT CORP	Corporate Document Services Ltd	Printing	1002/5110446676	24 April 2024	1,107	
TRANSPORT TRADING LTD	Telent Technology Services Ltd	Building Maintenance & Repairs	1004/5110438182	24 April 2024	1,107	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280475	03 April 2024	1,106	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281186	17 April 2024	1,106	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281299	17 April 2024	1,105	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281098	17 April 2024	1,105	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281110	17 April 2024	1,105	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281238	17 April 2024	1,105	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281294	17 April 2024	1,105	
TFL CORPORATE	Senator International Ltd	Furniture & Equipment	1001/5110423223	09 April 2024	1,102	
LONDON UNDERGROUND LTD	Senator International Ltd	Furniture & Equipment	1005/5110423199	09 April 2024	1,102	
LONDON TRANSPORT MUSEUM	Senator International Ltd	Furniture & Equipment	1011/5110431046	22 April 2024	1,102	
CYCLE HIRE SCHEME	L B Hammersmith & Fulham	Franchise/Concession Fixed Fee	1016/5110432361	17 April 2024	1,102	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221033	17 April 2024	1,101	
TFL CORPORATE	Computacenter Plc	Computer Hardware	1001/5110444622	17 April 2024	1,100	
TFL CORPORATE	Mono Europe Ltd	Furniture & Equipment	1001/5110438828	09 April 2024	1,100	
TRANSPORT TRADING LTD	Global Media Group Services Ltd	Street Furniture	1004/5110419128	02 April 2024	1,100	
TFL CORPORATE	Straight fwd Communications Ltd	Advertising	1001/5110431864	02 April 2024	1,100	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005832	10 April 2024	1,100	
LONDON UNDERGROUND LTD	ASLEF	Payroll Intercompany Suspense Account	1005/1700018681	03 April 2024	1,100	
LT MUSEUM TRADING LTD	Stop Gap Marketing	Agency Staff	1024/5110440471	10 April 2024	1,099	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281486	24 April 2024	1,097	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078642	10 April 2024	1,097	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221097	17 April 2024	1,095	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222880	24 April 2024	1,095	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110423624	10 April 2024	1,095	
LT MUSEUM TRADING LTD	Pavilion Rattan Limited	Purchase of Furniture for Resale	1024/1900024600	23 April 2024	1,095	
LUL NOMINEE BCV LIMITED	Stead & Wilkins Ltd	Plant & Equipment Purchases	1033/5110444181	17 April 2024	1,095	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220751	10 April 2024	1,093	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218599	03 April 2024	1,093	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218588	03 April 2024	1,093	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218622	03 April 2024	1,093	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220739	10 April 2024	1,093	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007776	17 April 2024	1,093	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900008080	24 April 2024	1,093	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281135	17 April 2024	1,093	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280601	10 April 2024	1,093	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281144	17 April 2024	1,093	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281188	17 April 2024	1,093	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281242	17 April 2024	1,093	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281169	17 April 2024	1,093	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281190	17 April 2024	1,093	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281157	17 April 2024	1,093	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281104	17 April 2024	1,093	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281113	17 April 2024	1,093	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281377	17 April 2024	1,092	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281642	24 April 2024	1,092	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281071	17 April 2024	1,091	
RFL (INFRASTRUCTURE) LTD	Delatim Ltd	Signalling Systems	1025/5110444366	22 April 2024	1,091	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110421214	03 April 2024	1,090	
RFL (INFRASTRUCTURE) LTD	Citrus Training Ltd	Staff Training	1025/5110441231	10 April 2024	1,090	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Vehicle Repairs & Maintenance	1005/5110449845	26 April 2024	1,090	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280500	03 April 2024	1,089	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280623	10 April 2024	1,089	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280481	03 April 2024	1,087	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218663	03 April 2024	1,087	
CYCLE HIRE SCHEME	London Borough Richmond Upon Thames	Franchise/Concession Fixed Fee	1016/5110432138	24 April 2024	1,087	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280482	03 April 2024	1,085	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TRANSPORT TRADING LTD	One Time Supplier - Fares11012581572025	Fares Refund Control (TTL Only)	1004/1101258157	26 April 2024	1,085	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222374	24 April 2024	1,085	
TFL CORPORATE	Probrand Ltd	Computer Hardware	1001/5110442987	15 April 2024	1,085	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110438131	08 April 2024	1,085	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012580742025	Fares Refund Control (TTL Only)	1004/1101258074	25 April 2024	1,084	
LONDON UNDERGROUND LTD	Speedy Asset Services Ltd	Franchise/Concession Fixed Fee	1005/5110438272	17 April 2024	1,082	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110432500	24 April 2024	1,082	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222402	24 April 2024	1,080	
LONDON UNDERGROUND LTD	Senator International Ltd	Furniture & Equipment	1005/5110431932	23 April 2024	1,080	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Vehicle Repairs & Maintenance	1005/5110448649	26 April 2024	1,080	
LONDON UNDERGROUND LTD	Konecranes Demag UK Ltd	Plant & Equipment Purchases	1005/5110426009	10 April 2024	1,080	
LONDON UNDERGROUND LTD	NORTON & ASSOCIATES LTD	Fences & Vegetation	1005/5110446521	25 April 2024	1,080	
TFL CORPORATE	REDACTED	Legal Fees	1001/1900223044	24 April 2024	1,080	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110433336	23 April 2024	1,080	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110433332	23 April 2024	1,080	
LONDON UNDERGROUND LTD	EHT Technologies Ltd	Plant & Equipment Purchases	1005/5110431093	02 April 2024	1,079	
TTL PROPERTIES LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	1040/1900007900	11 April 2024	1,079	
SURFACE TRANSPORT CORP	Corporate Document Services Ltd	Printing	1002/5110442566	15 April 2024	1,078	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900280947	26 April 2024	1,077	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281485	24 April 2024	1,077	
LUL NOMINEE BCV LIMITED	PERCY LANE PRODUCTS	Fleet	1033/5110437644	15 April 2024	1,077	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281365	17 April 2024	1,076	
LONDON UNDERGROUND LTD	Arco Professional Safety Serv. Ltd	Plant & Equipment Purchases	1005/5110432904	17 April 2024	1,075	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Building Maintenance & Repairs	1005/5110431077	02 April 2024	1,075	
LUL NOMINEE BCV LIMITED	TRACKWORK RESOURCES LTD	Track General Maintenance	1033/5110431138	22 April 2024	1,073	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222691	24 April 2024	1,073	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222197	24 April 2024	1,073	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222963	24 April 2024	1,073	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222961	24 April 2024	1,073	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220852	10 April 2024	1,073	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221995	17 April 2024	1,073	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222079	24 April 2024	1,073	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220644	10 April 2024	1,073	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008950	24 April 2024	1,071	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008919	10 April 2024	1,071	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008942	17 April 2024	1,071	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221248	17 April 2024	1,071	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281099	17 April 2024	1,071	
TTL PROPERTIES LTD	London Borough of Tower Hamlets	Property Consultancy	1040/1900008092	22 April 2024	1,070	
TTL PROPERTIES LTD	London Borough of Tower Hamlets	Property Consultancy	1040/1900008087	23 April 2024	1,070	
TTL PROPERTIES LTD	London Borough of Tower Hamlets	Property Consultancy	1040/1900008091	22 April 2024	1,070	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012536512025	Fares Refund Control (TTL Only)	1004/1101253651	04 April 2024	1,069	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110437656	08 April 2024	1,067	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110437916	25 April 2024	1,067	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281341	17 April 2024	1,067	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281252	17 April 2024	1,067	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281173	17 April 2024	1,067	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281255	17 April 2024	1,067	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281324	17 April 2024	1,067	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281260	17 April 2024	1,067	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281313	17 April 2024	1,067	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281320	17 April 2024	1,067	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281329	17 April 2024	1,067	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281222	17 April 2024	1,067	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281257	17 April 2024	1,067	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280826	10 April 2024	1,067	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281218	17 April 2024	1,067	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281096	17 April 2024	1,067	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281105	17 April 2024	1,067	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281127	17 April 2024	1,067	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110440474	08 April 2024	1,067	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218661	03 April 2024	1,067	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110433323	23 April 2024	1,066	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Advertising	1002/5110421391	03 April 2024	1,066	
LUL NOMINEE BCV LIMITED	PromeX Ltd	Plant & Equipment Purchases	1033/5110445644	23 April 2024	1,065	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281253	17 April 2024	1,064	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281277	17 April 2024	1,064	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281274	17 April 2024	1,064	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281267	17 April 2024	1,064	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281180	17 April 2024	1,064	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281211	17 April 2024	1,064	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281235	17 April 2024	1,064	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281232	17 April 2024	1,064	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280422	03 April 2024	1,064	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281178	17 April 2024	1,064	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280751	10 April 2024	1,064	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281090	17 April 2024	1,064	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280724	10 April 2024	1,064	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280603	10 April 2024	1,064	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280634	10 April 2024	1,064	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281128	17 April 2024	1,064	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281239	17 April 2024	1,064	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281236	17 April 2024	1,064	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281316	17 April 2024	1,064	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281248	17 April 2024	1,064	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281276	17 April 2024	1,064	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281265	17 April 2024	1,064	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281250	17 April 2024	1,064	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281177	17 April 2024	1,064	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281131	17 April 2024	1,064	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281183	17 April 2024	1,064	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281181	17 April 2024	1,064	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281187	17 April 2024	1,064	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222784	24 April 2024	1,064	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222906	24 April 2024	1,064	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280413	03 April 2024	1,064	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280551	10 April 2024	1,064	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281132	17 April 2024	1,062	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281671	24 April 2024	1,062	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222502	24 April 2024	1,062	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110423317	10 April 2024	1,061	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110428553	17 April 2024	1,061	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110425628	10 April 2024	1,060	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110425600	10 April 2024	1,060	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222908	24 April 2024	1,060	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222006	17 April 2024	1,060	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220737	10 April 2024	1,060	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219070	03 April 2024	1,060	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220735	10 April 2024	1,060	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221478	17 April 2024	1,060	
CYCLE HIRE SCHEME	London Borough Richmond Upon Thames	Franchise/Concession Fixed Fee	1016/5110432141	24 April 2024	1,059	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221626	17 April 2024	1,058	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222384	24 April 2024	1,058	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222453	24 April 2024	1,057	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281611	24 April 2024	1,056	
LONDON UNDERGROUND LTD	Francis W. Birkett & Sons Ltd	Fleet	1005/5110432261	23 April 2024	1,056	
TTL PROPERTIES LTD	MITIE FM LIMITED	Security Services (Guards)	1040/5110410212	05 April 2024	1,056	
TTL PROPERTIES LTD	MITIE FM LIMITED	Security Services (Guards)	1040/5110431322	22 April 2024	1,056	
TFL CORPORATE	T-Kartor Content Management AB	Printing	1001/5110425165	12 April 2024	1,056	
SURFACE TRANSPORT CORP	Corporate Document Services Ltd	Printing	1002/5110442819	15 April 2024	1,056	

Entity	Vendor	Expcence Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Stock of Fleet	1005/5110433249	24 April 2024	1.055	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221861	17 April 2024	1.053	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220842	10 April 2024	1.053	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/5110410000	04 April 2024	1.052	
TFL CORPORATE	BDB Pitmans LLP	Legal Fees	1001/5110429713	10 April 2024	1.052	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Stock of Fleet	1005/5110449053	26 April 2024	1.052	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110425482	10 April 2024	1.052	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020132	10 April 2024	1.051	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020133	10 April 2024	1.051	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020064	03 April 2024	1.051	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020063	03 April 2024	1.051	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110429942	17 April 2024	1.051	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701836	03 April 2024	1.051	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701834	03 April 2024	1.051	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Electrical & Electronic Engineering	1005/5110431866	08 April 2024	1.051	
LONDON UNDERGROUND LTD	Corporate Document Services Ltd	Stock of Fleet	1005/5110437548	11 April 2024	1.051	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110427666	02 April 2024	1.050	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110435478	10 April 2024	1.050	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280387	03 April 2024	1.050	
LONDON BUS SERVICES LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1006/5110437652	08 April 2024	1.050	
LONDON UNDERGROUND LTD	Equip (Tamworth) Ltd	Stock of Fleet	1005/5110441516	24 April 2024	1.050	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110441261	12 April 2024	1.050	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110431829	02 April 2024	1.050	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110431841	02 April 2024	1.050	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110445798	23 April 2024	1.050	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110447696	26 April 2024	1.050	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110437724	08 April 2024	1.050	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110440538	10 April 2024	1.050	
TFL CORPORATE	Skagg Learning Consulting Ltd.	Staff Training	1001/5110443712	16 April 2024	1.050	
LUL NOMINEE BCV LIMITED	SPRINT ENGINEERING & LUBE LTD	Equipment Repairs & Maintenance	1033/5110444968	22 April 2024	1.050	
TFL CORPORATE	Templestock	Furniture & Equipment	1001/5110446620	19 April 2024	1.050	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110423995	09 April 2024	1.050	
LONDON UNDERGROUND LTD	Cochran Service Ltd	Vehicle Repairs & Maintenance	1005/5110430669	22 April 2024	1.050	
RFL (INFRASTRUCTURE) LTD	RS Components Ltd	Plant & Equipment Purchases	1025/5110419530	03 April 2024	1.049	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078764	24 April 2024	1.049	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218574	03 April 2024	1.048	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220415	10 April 2024	1.048	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280719	10 April 2024	1.048	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Fleet	1033/5110429933	26 April 2024	1.047	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281283	17 April 2024	1.046	
LONDON UNDERGROUND LTD	ACTON STATIONERS & PRINTERS LTD	Maintenance Materials	1005/5110431324	22 April 2024	1.044	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110429951	17 April 2024	1.044	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020110	10 April 2024	1.044	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020108	10 April 2024	1.044	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020109	10 April 2024	1.044	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020061	03 April 2024	1.044	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020062	03 April 2024	1.044	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020060	03 April 2024	1.044	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110442419	16 April 2024	1.043	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281142	17 April 2024	1.043	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281711	24 April 2024	1.043	
TFL CORPORATE	Tritech 3D Ltd	Maintenance Materials	1001/5110439699	24 April 2024	1.042	
RAIL FOR LONDON LIMITED	HANNING & KAHL GmbH & Co KG	Exchange Gain Realised	1020/2000074808	26 April 2024	1.042	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221822	17 April 2024	1.042	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222670	24 April 2024	1.042	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281648	24 April 2024	1.042	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281636	24 April 2024	1.040	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Furniture & Equipment	1005/5110432473	24 April 2024	1.040	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110442343	11 April 2024	1.040	
LONDON UNDERGROUND LTD	NORTON & ASSOCIATES LTD	Fences & Vegetation	1005/5110446520	25 April 2024	1.040	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110431900	17 April 2024	1.040	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110428167	10 April 2024	1.040	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110428169	10 April 2024	1.040	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110424108	03 April 2024	1.040	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110424383	03 April 2024	1.040	
LONDON UNDERGROUND LTD	Car Hire (Day of Swansea) Ltd	Vehicle Operating Leases	1005/5110440195	08 April 2024	1.039	
LONDON UNDERGROUND LTD	Extrastaff Ltd	Agency Staff	1005/5110446651	19 April 2024	1.038	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900223013	24 April 2024	1.037	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221933	17 April 2024	1.037	
TFL CORPORATE	Computacenter Plc	Computer Hardware	1001/5110444621	25 April 2024	1.037	
CYCLE HIRE SCHEME	London Borough Richmond Upon Thames	Franchise/Concession Fixed Fee	1016/5110432146	24 April 2024	1.037	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110421107	03 April 2024	1.036	
LONDON UNDERGROUND LTD	Bio-Circle Surface Technology Ltd	Plant & Equipment Purchases	1005/5110437873	04 April 2024	1.035	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220179	10 April 2024	1.035	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281787	24 April 2024	1.033	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281623	24 April 2024	1.033	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Furniture & Equipment	1033/5110432518	24 April 2024	1.033	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	1002/5110440263	09 April 2024	1.032	
LONDON BUS SERVICES LTD	EVERSHEDS	Legal Fees	1006/5110445632	19 April 2024	1.032	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222751	24 April 2024	1.032	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078742	24 April 2024	1.031	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078683	17 April 2024	1.031	
RFL (INFRASTRUCTURE) LTD	Deutz Ag - UK Branch	Equipment Repairs & Maintenance	1025/5110449871	26 April 2024	1.030	
LONDON UNDERGROUND LTD	DYNEX SEMICONDUCTOR Ltd	Fleet	1005/5110425777	10 April 2024	1.029	
LONDON UNDERGROUND LTD	DYNEX SEMICONDUCTOR Ltd	Fleet	1005/5110426966	15 April 2024	1.029	
LONDON UNDERGROUND LTD	DYNEX SEMICONDUCTOR Ltd	Fleet	1005/5110426965	15 April 2024	1.029	
LONDON UNDERGROUND LTD	DYNEX SEMICONDUCTOR Ltd	Fleet	1005/5110426888	15 April 2024	1.029	
LONDON UNDERGROUND LTD	DYNEX SEMICONDUCTOR Ltd	Fleet	1005/5110436018	26 April 2024	1.029	
LONDON UNDERGROUND LTD	DYNEX SEMICONDUCTOR Ltd	Fleet	1005/5110426962	15 April 2024	1.029	
LONDON UNDERGROUND LTD	DYNEX SEMICONDUCTOR Ltd	Fleet	1005/5110426945	15 April 2024	1.029	
LONDON UNDERGROUND LTD	DYNEX SEMICONDUCTOR Ltd	Fleet	1005/5110426964	15 April 2024	1.029	
LONDON UNDERGROUND LTD	DYNEX SEMICONDUCTOR Ltd	Fleet	1005/5110426963	15 April 2024	1.029	
LONDON UNDERGROUND LTD	DYNEX SEMICONDUCTOR Ltd	Fleet	1005/5110425779	10 April 2024	1.029	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281095	17 April 2024	1.029	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219251	03 April 2024	1.029	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222851	24 April 2024	1.029	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900280946	26 April 2024	1.028	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110433556	23 April 2024	1.027	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280560	10 April 2024	1.026	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280459	03 April 2024	1.026	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110426078	10 April 2024	1.026	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110419570	03 April 2024	1.026	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078688	17 April 2024	1.025	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078753	24 April 2024	1.025	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078695	17 April 2024	1.025	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078754	24 April 2024	1.025	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221697	17 April 2024	1.025	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001/5110434923	16 April 2024	1.025	
TFL CORPORATE	WSP UK Limited	Management & Support Consultancy	1001/5110438376	18 April 2024	1.025	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701937	10 April 2024	1.024	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078762	24 April 2024	1.024	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078694	17 April 2024	1.024	
TFL CORPORATE	Cinos	Telephony Fixed	1001/5110436532	17 April 2024	1.023	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	1004/1901702845	11 April 2024	1.023	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221852	17 April 2024	1.022	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281744	24 April 2024	1.022	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110439820	24 April 2024	1.022	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Stock of Fleet	1031/5110439297	05 April 2024	1.022	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701951	10 April 2024	1.021	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701805	03 April 2024	1.021	

Entity	Vendor	Expence Account	Document Number	Clearing Date	Amount	Merchant Category
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701947	10 April 2024	1.021	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701948	10 April 2024	1.021	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701949	10 April 2024	1.021	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701804	03 April 2024	1.021	
LT MUSEUM TRADING LTD	Hard Rock Cafe (UK) Ltd	Caterers Service Charges	1024/5110428694	17 April 2024	1.020	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110437972	26 April 2024	1.020	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110437772	26 April 2024	1.020	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110437675	26 April 2024	1.020	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110438005	26 April 2024	1.020	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281207	17 April 2024	1.019	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280622	10 April 2024	1.019	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701945	10 April 2024	1.019	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281551	24 April 2024	1.019	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Stock of Signals and Electricals	1020/5110429079	17 April 2024	1.019	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281519	24 April 2024	1.019	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281234	17 April 2024	1.018	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281241	17 April 2024	1.018	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701922	10 April 2024	1.018	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701971	10 April 2024	1.018	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701910	10 April 2024	1.018	
TRANSPORT TRADING LTD	One Time Supplier - Fares 11012552242025	Fares Refund Control (TTL Only)	1004/1101255224	11 April 2024	1.017	
TRANSPORT TRADING LTD	WJB Services Limited	Office Accommodation Moves	1004/5110442333	11 April 2024	1.017	
LONDON UNDERGROUND LTD	KPK (SHEET METAL) LTD	Stock of Fleet	1005/5110435363	26 April 2024	1.016	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281555	24 April 2024	1.016	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281786	24 April 2024	1.016	
RFL (INFRASTRUCTURE) LTD	Midway Procurement Ltd	Plant & Equipment Purchases	1025/5110444265	19 April 2024	1.016	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Plant & Equipment Purchases	1005/5110442085	10 April 2024	1.016	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221254	17 April 2024	1.016	
LT MUSEUM TRADING LTD	The Athenaeum Hotel	Hotel Accommodation	1024/5110439867	22 April 2024	1.016	
LT MUSEUM TRADING LTD	The Athenaeum Hotel	Hotel Accommodation	1024/5110426498	08 April 2024	1.016	
LUL NOMINEE SSL LIMITED	PRV ENGINEERING LTD	Stock of Fleet	1031/5110441505	10 April 2024	1.015	
RAIL FOR LONDON LIMITED	Fullmen Ltd	Franchise/Concession Fixed Fee	1020/5110437606	09 April 2024	1.015	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281779	24 April 2024	1.013	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281521	24 April 2024	1.013	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281513	24 April 2024	1.013	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281500	24 April 2024	1.013	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219993	10 April 2024	1.013	
TRANSPORT TRADING LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	1004/1901702003	08 April 2024	1.012	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Civil Engineering Construction Works	1005/5110445985	18 April 2024	1.012	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005892	24 April 2024	1.011	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1033/5110419459	03 April 2024	1.011	
LONDON UNDERGROUND LTD	Bio-Circle Surface Technology Ltd	Fleet	1005/5110445889	23 April 2024	1.011	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701783	03 April 2024	1.010	
RAIL FOR LONDON LIMITED	PSV GLASS - (ABL HOLDING) LTD	Vehicle Repairs & Maintenance	1020/5110431070	17 April 2024	1.010	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065178	03 April 2024	1.010	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280831	10 April 2024	1.009	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281544	24 April 2024	1.009	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222826	24 April 2024	1.008	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1020/5110431182	02 April 2024	1.006	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110428999	03 April 2024	1.005	
LONDON RIVER SERVICES LTD	Solent University	Staff Training	1007/1900005885	23 April 2024	1.005	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Professional Engineering Services	1012/5110430865	04 April 2024	1.005	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222537	24 April 2024	1.003	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020076	03 April 2024	1.003	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281573	24 April 2024	1.002	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281574	24 April 2024	1.002	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280767	10 April 2024	1.002	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281487	24 April 2024	1.002	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281634	24 April 2024	1.002	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281777	24 April 2024	1.002	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281520	24 April 2024	1.002	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110438012	25 April 2024	1.001	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280458	03 April 2024	1.001	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281809	24 April 2024	1.001	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280818	10 April 2024	1.001	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008922	10 April 2024	1.001	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008908	03 April 2024	1.001	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008947	24 April 2024	1.001	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008937	17 April 2024	1.001	
LONDON UNDERGROUND LTD	Senator International Ltd	Furniture & Equipment	1005/5110418946	02 April 2024	1.001	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110418925	02 April 2024	1.001	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281094	17 April 2024	1.001	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110422783	09 April 2024	1.000	
LONDON UNDERGROUND LTD	REDACTED	Civil Engineering Construction Works	1005/1900281462	18 April 2024	1.000	
LONDON TRANSPORT MUSEUM	CEOsbornedesigns	Management & Support Consultancy	1011/5110432694	02 April 2024	1.000	
LONDON TRANSPORT MUSEUM	Heritage Railway Association	Corporate Subscriptions	1011/5110434247	10 April 2024	1.000	
TRANSPORT TRADING LTD	KAPOOR ENTERPRISE LTD	Transys Control - TTL	1004/1901703126	17 April 2024	1.000	
LONDON TRANSPORT MUSEUM	MCS Electrics	Building Maintenance & Repairs	1011/5110447099	22 April 2024	1.000	
TRANSPORT TRADING LTD	Telent Technology Services Ltd	Building Maintenance & Repairs	1004/5110438187	24 April 2024	1.000	
TFL CORPORATE	Worklab Ltd	Agency Staff	1001/5110445604	18 April 2024	1.000	
RAIL FOR LONDON LIMITED	Lanes Group plc	Civil Engineering Construction Works	1020/5110446616	26 April 2024	1.000	
LONDON UNDERGROUND LTD	PIRTEK	Stock of Fleet	1005/5110430189	10 April 2024	1.000	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281065	17 April 2024	999	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281088	17 April 2024	999	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280717	10 April 2024	999	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281657	24 April 2024	999	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Maintenance Materials	1005/5110425717	10 April 2024	999	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222662	24 April 2024	999	
LONDON TRANSPORT MUSEUM	Tourism South East	Staff Training	1011/5110428678	17 April 2024	999	
LONDON UNDERGROUND LTD	Tructyre ATS	Vehicle Repairs & Maintenance	1005/5110434500	05 April 2024	998	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110445854	22 April 2024	998	
TTL PROPERTIES LTD	JONES LANG LASALLE	Property Management Fees	1040/5110433258	24 April 2024	998	
TTL PROPERTIES LTD	JONES LANG LASALLE	Property Management Fees	1040/5110433257	24 April 2024	998	
TTL PROPERTIES LTD	JONES LANG LASALLE	Property Management Fees	1040/5110432718	24 April 2024	998	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281624	24 April 2024	997	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078613	10 April 2024	997	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078563	03 April 2024	997	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Maintenance Materials	1005/5110439531	05 April 2024	997	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110425889	10 April 2024	997	
SURFACE TRANSPORT CORP	REDACTED	Legal Fees	1002/1900078727	15 April 2024	996	
LONDON UNDERGROUND LTD	Robin Gargrave Associates	Event Management Fee	1005/5110438228	05 April 2024	996	
TFL CORPORATE	DeepStore Limited	Document Archive & Storage	1001/5110438632	04 April 2024	996	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Building Maintenance & Repairs	1005/5110447312	24 April 2024	995	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281738	24 April 2024	995	
LONDON UNDERGROUND LTD	Safety First Aid Group Ltd	Building Maintenance & Repairs	1005/5110443440	15 April 2024	994	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219337	03 April 2024	995	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221150	17 April 2024	994	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281120	17 April 2024	994	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280562	10 April 2024	993	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281087	17 April 2024	993	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281618	24 April 2024	993	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701962	10 April 2024	992	
TRANSPORT TRADING LTD	Fast Key Services Ltd	Furniture & Equipment	1004/5110442135	26 April 2024	992	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281761	24 April 2024	991	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222993	24 April 2024	991	
LONDON UNDERGROUND LTD	KEMPSTON COMPONENTS LTD	Stock of Signals and Electricals	1005/5110431588	22 April 2024	991	
DOCKLANDS LIGHT RAILWAY	Ashurst LLP	Legal Fees	1012/5110440214	17 April 2024	991	
LONDON TRANSPORT MUSEUM	MCS Electrics	Building Maintenance & Repairs	1011/5110447101	22 April 2024	990	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110430021	17 April 2024	990	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065825	24 April 2024	990	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110425640	10 April 2024	989	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078565	03 April 2024	989	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078639	10 April 2024	989	
LONDON UNDERGROUND LTD	A&A Electrical Distributors Ltd	Lift Maintenance	1005/5110432643	02 April 2024	989	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110430540	17 April 2024	988	
LONDON UNDERGROUND LTD	DPMS Ltd	Track General Maintenance	1005/5110443485	17 April 2024	988	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281085	17 April 2024	988	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110444966	19 April 2024	988	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Plant & Equipment Purchases	1005/5110446835	24 April 2024	988	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901703073	24 April 2024	988	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Maintenance Materials	1005/5110439538	05 April 2024	987	
LONDON UNDERGROUND LTD	Econ Construction Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110420598	03 April 2024	986	
LT MUSEUM TRADING LTD	Huntress Search Ltd	Agency Staff	1024/5110432031	02 April 2024	986	
LT MUSEUM TRADING LTD	Huntress Search Ltd	Agency Staff	1024/5110437689	03 April 2024	986	
LT MUSEUM TRADING LTD	Huntress Search Ltd	Agency Staff	1024/5110446465	23 April 2024	986	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Plant & Equipment Purchases	1005/5110443116	16 April 2024	986	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110383678	02 April 2024	985	
LONDON UNDERGROUND LTD	Ground Transportation Systems UK Ltd	Maintenance Materials	1005/5110425698	10 April 2024	984	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219517	03 April 2024	984	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012560472025	Fares Refund Control (TTL Only)	1004/1101256047	16 April 2024	984	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701862	03 April 2024	983	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281040	17 April 2024	983	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110425594	10 April 2024	982	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110437870	25 April 2024	982	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110438050	25 April 2024	982	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281605	24 April 2024	982	
LONDON UNDERGROUND LTD	Arco Professional Safety Serv. Ltd	Pumps & Drainage	1005/5110430701	17 April 2024	982	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	1005/5110432344	15 April 2024	982	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012542032025	Fares Refund Control (TTL Only)	1004/1101254203	05 April 2024	982	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221740	17 April 2024	982	
LONDON UNDERGROUND LTD	WABTEC RAIL LIMITED	Fleet	1005/5110439625	05 April 2024	981	
LONDON UNDERGROUND LTD	Depot Rail Ltd	Professional Engineering Services	1005/5110438881	09 April 2024	980	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Infrastructure Maintenance and Repair	1020/5110432321	05 April 2024	980	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078643	10 April 2024	979	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078573	03 April 2024	979	
RFL (INFRASTRUCTURE) LTD	Honeywell Building Solutions	Building Maintenance & Repairs	1025/5110420926	03 April 2024	979	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281567	24 April 2024	978	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281602	24 April 2024	978	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281758	24 April 2024	978	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280702	10 April 2024	978	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280608	10 April 2024	978	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281732	24 April 2024	978	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281760	24 April 2024	978	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281747	24 April 2024	978	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281742	24 April 2024	978	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281722	24 April 2024	978	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281729	24 April 2024	978	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281727	24 April 2024	978	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281619	24 April 2024	978	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281548	24 April 2024	978	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110439321	05 April 2024	977	
LONDON UNDERGROUND LTD	Volvo Group UK Limited	Vehicle Operating Leases	1005/5110429866	17 April 2024	977	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281717	24 April 2024	976	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281721	24 April 2024	976	
LONDON UNDERGROUND LTD	RS Components Ltd	Stationery	1005/5110421106	03 April 2024	976	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281796	24 April 2024	975	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281798	24 April 2024	975	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281799	24 April 2024	975	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281790	24 April 2024	975	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281622	24 April 2024	975	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281625	24 April 2024	975	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281627	24 April 2024	975	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281788	24 April 2024	975	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281783	24 April 2024	975	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280404	03 April 2024	975	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281591	24 April 2024	975	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281538	24 April 2024	975	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281569	24 April 2024	975	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280812	10 April 2024	975	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281794	24 April 2024	975	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280684	10 April 2024	975	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281719	24 April 2024	975	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281750	24 April 2024	975	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281670	24 April 2024	975	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281596	24 April 2024	975	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281621	24 April 2024	975	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280596	10 April 2024	975	
LONDON UNDERGROUND LTD	A J WELLS & SONS LTD	Stock of Signals and Electricals	1005/5110438147	03 April 2024	975	
TFL CORPORATE	Airborne Environmental Consultants	Staff Training	1001/5110442380	11 April 2024	975	
LONDON UNDERGROUND LTD	RAIL COOL SERVICES LTD	Vehicle Repairs & Maintenance	1005/5110446705	23 April 2024	975	
LONDON UNDERGROUND LTD	RAIL COOL SERVICES LTD	Vehicle Repairs & Maintenance	1005/5110446706	23 April 2024	975	
LONDON UNDERGROUND LTD	RAIL COOL SERVICES LTD	Vehicle Repairs & Maintenance	1005/5110446703	23 April 2024	975	
LUL NOMINEE BCV LIMITED	Lawsons (Whetstone) Ltd	Track General Maintenance	1033/5110432058	23 April 2024	975	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281387	17 April 2024	975	
TFL CORPORATE	Steer	Management & Support Consultancy	1001/5110430347	17 April 2024	975	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222048	24 April 2024	974	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281542	24 April 2024	974	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221087	17 April 2024	974	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220263	10 April 2024	974	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Fleet	1005/5110444821	19 April 2024	974	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Plant & Equipment Purchases	1005/5110439535	05 April 2024	973	
CYCLE HIRE SCHEME	London Borough Richmond Upon Thames	Franchise/Concession Fixed Fee	1016/5110432150	24 April 2024	973	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	1004/1901702843	11 April 2024	973	
TFL CORPORATE	Mono Europe Ltd	Furniture & Equipment	1001/5110443398	17 April 2024	973	
TFL CORPORATE	Mono Europe Ltd	Furniture & Equipment	1001/5110443400	17 April 2024	973	
TFL CORPORATE	Mono Europe Ltd	Furniture & Equipment	1001/5110443404	17 April 2024	973	
LONDON UNDERGROUND LTD	Lanes Group plc	Building Maintenance & Repairs	1005/5110438796	26 April 2024	973	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078733	24 April 2024	973	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078655	10 April 2024	973	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Civil Engineering Construction Works	1005/5110421828	08 April 2024	972	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701833	03 April 2024	971	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222774	24 April 2024	970	
RAIL FOR LONDON LIMITED	Datek Services UK Ltd	Computer Hardware	1020/5110437645	05 April 2024	970	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110437977	04 April 2024	970	
LUL NOMINEE BCV LIMITED	AALCO metal Ltd (Aylesbury)	Plant & Equipment Purchases	1033/5110436334	04 April 2024	968	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020202	24 April 2024	968	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020200	24 April 2024	968	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Stock of Fleet	1005/5110419425	03 April 2024	967	
LONDON BUS SERVICES LTD	Lanes Group plc	Building Maintenance & Repairs	1006/5110431056	22 April 2024	967	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065415	10 April 2024	967	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281740	24 April 2024	966	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110365750	02 April 2024	966	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222057	24 April 2024	966	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012569242025	Fares Refund Control (TTL Only)	1004/1101256924	22 April 2024	966	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281213	17 April 2024	965	
DIAL A RIDE	Clarkins Car Accessories	Vehicle Repairs & Maintenance	1010/511044822	17 April 2024	965	
SURFACE TRANSPORT CORP	McLaren Construction Limited	General Fees & Charges	1002/1900078824	22 April 2024	965	
SURFACE TRANSPORT CORP	McLaren Construction Limited	General Fees & Charges	1002/1900078823	22 April 2024	965	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280496	03 April 2024	964	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281338	17 April 2024	964	

Entity	Vendor	Expence Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281208	17 April 2024		964
LONDON UNDERGROUND LTD	VPS Power Ltd	Electrical Equipment Maintenance	1005/5110434354	19 April 2024		963
CYCLE HIRE SCHEME	City of London	Franchise/Concession Fixed Fee	1016/5110430300	17 April 2024		963
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281384	17 April 2024		963
CYCLE HIRE SCHEME	London Borough Richmond Upon Thames	Franchise/Concession Fixed Fee	1016/5110432129	24 April 2024		962
TRANSPORT TRADING LTD	WANDSWORTH COUNCIL	Rates	1004/1901703026	11 April 2024		961
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281745	24 April 2024		960
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221342	17 April 2024		959
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110423645	10 April 2024		959
TRANSPORT TRADING LTD	REDACTED	Management & Support Consultancy	1004/5110437482	09 April 2024		958
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110419026	02 April 2024		958
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220045	10 April 2024		957
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701844	03 April 2024		957
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280206	03 April 2024		956
LONDON UNDERGROUND LTD	Magnolia Building Services Ltd	Building Maintenance & Repairs	1005/5110431338	22 April 2024		956
LUL NOMINEE BCV LIMITED	KAISER & KRAFT LTD	Plant & Equipment Purchases	1033/5110448043	26 April 2024		956
LONDON RIVER SERVICES LTD	Roblett Electrical	Equipment Repairs & Maintenance	1007/5110438269	10 April 2024		955
LONDON UNDERGROUND LTD	Econ Construction Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110423953	10 April 2024		955
LONDON UNDERGROUND LTD	RS Components Ltd	Furniture & Equipment	1005/5110421110	03 April 2024		954
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222389	24 April 2024		954
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschld GmbH	Stock of Fleet	1020/5110418410	04 April 2024		954
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014305	24 April 2024		954
LONDON UNDERGROUND LTD	MANN + HUMMEL VOKES-AIR LIMITED	Stock of Fleet	1005/5110427389	16 April 2024		954
LONDON UNDERGROUND LTD	MANN + HUMMEL VOKES-AIR LIMITED	Stock of Fleet	1005/5110421233	03 April 2024		954
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281170	17 April 2024		954
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281114	17 April 2024		954
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219566	03 April 2024		953
LONDON UNDERGROUND LTD	Robin Gargrave Associates	Staff Training	1005/5110438874	10 April 2024		952
LUL NOMINEE BCV LIMITED	C E F	Equipment Repairs & Maintenance	1033/5110447883	23 April 2024		952
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078751	24 April 2024		951
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Plant & Equipment Purchases	1005/5110435113	25 April 2024		950
LONDON UNDERGROUND LTD	Simoco EMEA Ltd	Civil Engineering Construction Works	1005/5110424504	09 April 2024		950
TFL CORPORATE	Skagg Learning Consulting Ltd.	Staff Training	1001/5110447325	24 April 2024		950
TFL CORPORATE	Skagg Learning Consulting Ltd.	Staff Training	1001/5110440310	10 April 2024		950
LONDON UNDERGROUND LTD	Sopra Steria Ltd	Vehicle Operating Leases	1005/5110428944	17 April 2024		950
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110438095	24 April 2024		949
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1033/5110438503	25 April 2024		949
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110433389	24 April 2024		947
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065333	03 April 2024		947
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110439849	22 April 2024		947
LONDON UNDERGROUND LTD	BROWNING'S ELECTRIC CO LTD	Pumps & Drainage	1005/5110443068	12 April 2024		947
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110431856	22 April 2024		946
TFL CORPORATE	City Sprint UK Ltd	Couriers	1001/1900221019	26 April 2024		946
LONDON UNDERGROUND LTD	Pablon Tools Limited	Maintenance Materials	1005/5110439480	05 April 2024		945
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701818	03 April 2024		945
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701814	03 April 2024		945
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701959	10 April 2024		945
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701950	10 April 2024		945
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701942	10 April 2024		945
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701792	03 April 2024		945
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220264	10 April 2024		945
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901702062	17 April 2024		943
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220192	10 April 2024		943
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218630	03 April 2024		943
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222964	24 April 2024		943
VICTORIA COACH STATN LTD	Reed Specialist Recruitment Ltd	Agency Staff	1008/1900004899	17 April 2024		943
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	1005/5110432355	15 April 2024		943
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Stock of Fleet	1005/5110426685	05 April 2024		943
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110433537	24 April 2024		942
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110429092	16 April 2024		942
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110433536	24 April 2024		942
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110429091	16 April 2024		942
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110433540	24 April 2024		942
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110433539	24 April 2024		942
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110437918	25 April 2024		941
TTL PROPERTIES LTD	Equans Services Limited	Fire and Safety Equipment	1040/5110426895	10 April 2024		941
LONDON UNDERGROUND LTD	Equans Services Limited	Fire and Safety Equipment	1005/5110426892	10 April 2024		941
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281650	24 April 2024		941
LT MUSEUM TRADING LTD	Pavilion Rattan Limited	Purchase of Furniture for Resale	1024/1900024537	09 April 2024		940
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281272	17 April 2024		940
LONDON UNDERGROUND LTD	Scot Group Ltd	Vehicle Operating Leases	1005/5110442118	10 April 2024		939
TFL CORPORATE	Netceed UK Limited	Manage IT Services	1001/5110440905	12 April 2024		939
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	1033/5110433179	03 April 2024		939
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701852	03 April 2024		938
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701935	10 April 2024		938
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701820	03 April 2024		938
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701824	03 April 2024		938
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110422787	09 April 2024		938
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220941	10 April 2024		936
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219199	03 April 2024		936
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220403	10 April 2024		935
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219750	03 April 2024		935
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281117	17 April 2024		934
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280265	03 April 2024		934
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110430080	17 April 2024		934
DIAL A RIDE	Castle Automotive & Eng Supp Ltd	Vehicle Repairs & Maintenance	1010/5110447841	25 April 2024		933
RAIL FOR LONDON LIMITED	Liebherr-Transportation Systems	Stock of Fleet	1020/5110421017	05 April 2024		931
LONDON UNDERGROUND LTD	RAIL COOL SERVICES LTD	Plant & Equipment Purchases	1005/5110447965	24 April 2024		931
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110441278	09 April 2024		930
TFL CORPORATE	Skyward Access Training Ltd	Staff Training	1001/5110443617	17 April 2024		930
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110445962	23 April 2024		929
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065431	10 April 2024		929
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110429271	16 April 2024		928
TFL CORPORATE	QA Ltd	Staff Training	1001/5110422512	08 April 2024		928
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222667	24 April 2024		928
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222366	24 April 2024		927
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281371	17 April 2024		927
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281168	17 April 2024		927
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281526	24 April 2024		927
TFL CORPORATE	BSRIA LTD	Professional Engineering Services	1001/5110437716	24 April 2024		926
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110437011	23 April 2024		926
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110433009	02 April 2024		926
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110435066	23 April 2024		926
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110435535	24 April 2024		926
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110437013	23 April 2024		926
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110437934	24 April 2024		926
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110437928	24 April 2024		926
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110437924	24 April 2024		926
RFL (INFRASTRUCTURE) LTD	Amba Hydraulics ltd	Plant & Equipment Purchases	1025/5110447305	24 April 2024		925
LONDON UNDERGROUND LTD	NCC SERVICES LIMITED	Computer Software	1005/5110420869	03 April 2024		925
LONDON UNDERGROUND LTD	Econ Construction Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110420572	03 April 2024		925
SURFACE TRANSPORT CORP	Talent Technology Services Ltd	Maintenance of Plant & Equipment	1002/5110437556	17 April 2024		925
LONDON TRANSPORT MUSEUM	Stop Gap Marketing	Agency Staff	1011/5110442280	15 April 2024		924
LONDON TRANSPORT MUSEUM	Stop Gap Marketing	Agency Staff	1011/5110440469	10 April 2024		924
SURFACE TRANSPORT CORP	Mono Europe Ltd	Furniture & Equipment	1002/5110446720	24 April 2024		924
TFL CORPORATE	Mono Europe Ltd	Furniture & Equipment	1001/5110433271	03 April 2024		924
TFL CORPORATE	Mono Europe Ltd	Office Accommodation Moves	1001/5110446075	23 April 2024		924
TFL CORPORATE	GT GetTaxi (UK) Ltd	Event Management Fee	1001/5110437913	04 April 2024		924
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065519	10 April 2024		923
LONDON RIVER SERVICES LTD	Roblett Electrical	Equipment Repairs & Maintenance	1007/5110447902	23 April 2024		923

Entity	Vendor	Expcence Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110428982	03 April 2024	922	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222452	24 April 2024	922	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220160	10 April 2024	922	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220161	10 April 2024	922	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	1005/5110438856	26 April 2024	921	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Fleet	1005/5110432730	02 April 2024	920	
LONDON UNDERGROUND LTD	L.B FOSTER RAIL TECHNOLOGIES(UK)LTD	Vehicle Repairs & Maintenance	1005/5110447118	22 April 2024	920	
RFL (INFRASTRUCTURE) LTD	Hill (GB) Ltd	Infrastructure Maintenance and Repair	1025/5110427377	16 April 2024	918	
SURFACE TRANSPORT CORP	MSI MEDIA LTD	Advertising	1002/5110437975	24 April 2024	918	
LONDON UNDERGROUND LTD	Swansea Tribology Services Ltd	Electrical Equipment Maintenance	1005/5110448343	26 April 2024	917	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281572	24 April 2024	916	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218610	03 April 2024	914	
LONDON UNDERGROUND LTD	Mors Smitt STS Signals	Stock of Fleet	1005/5110437553	04 April 2024	913	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701801	03 April 2024	913	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110424511	12 April 2024	912	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110419454	03 April 2024	912	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281708	24 April 2024	911	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280637	10 April 2024	911	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280311	03 April 2024	911	
LUL NOMINEE SSL LIMITED	Tidyco Ltd	Stock of Fleet	1031/5110419241	02 April 2024	911	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281739	24 April 2024	910	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281812	24 April 2024	910	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110433327	23 April 2024	909	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110428020	17 April 2024	909	
TFL CORPORATE	Speedy Asset Services Ltd	Staff Training	1001/5110438914	26 April 2024	907	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110424567	10 April 2024	906	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222664	24 April 2024	906	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220836	10 April 2024	906	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281270	17 April 2024	906	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5110447109	23 April 2024	906	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078704	17 April 2024	905	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078769	24 April 2024	905	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701790	03 April 2024	905	
RAIL FOR LONDON LIMITED	Telent Technology Services Ltd	Connect PFI Service Costs	1020/5110438202	04 April 2024	903	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110435662	09 April 2024	903	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110435681	09 April 2024	903	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701843	03 April 2024	903	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701782	03 April 2024	903	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701978	10 April 2024	903	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281101	17 April 2024	903	
LONDON UNDERGROUND LTD	Ccs Media Ltd	Civil Engineering Construction Works	1005/5110432689	24 April 2024	902	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065491	10 April 2024	902	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065186	03 April 2024	902	
LONDON UNDERGROUND LTD	JAFCO TOOLS LTD	Stock Of Track	1005/5110429681	17 April 2024	901	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Health & Safety General	1005/5110426312	15 April 2024	900	
LONDON BUS SERVICES LTD	Bamford Bus Company Limited	Vehicle Repairs & Maintenance	1006/5110420629	03 April 2024	900	
TTL PROPERTIES LTD	Commander Building Services Limited	Building Maintenance & Repairs	1040/5110438221	09 April 2024	900	
PUBLIC CARRIAGE OFFICE	REDACTED	Legal Fees	1003/1900065924	17 April 2024	900	
PUBLIC CARRIAGE OFFICE	REDACTED	Legal Fees	1003/1900065921	17 April 2024	900	
PUBLIC CARRIAGE OFFICE	REDACTED	Legal Fees	1003/1900065737	17 April 2024	900	
LONDON TRANSPORT MUSEUM	MCS Electrics	Building Maintenance & Repairs	1011/5110447098	22 April 2024	899	
TRANSPORT TRADING LTD	WJB Services Limited	Office Accommodation Moves	1004/5110442326	11 April 2024	899	
LONDON UNDERGROUND LTD	Plasser UK Ltd	Plant & Equipment Purchases	1005/5110427545	16 April 2024	899	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110429571	17 April 2024	898	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221192	17 April 2024	898	
LONDON UNDERGROUND LTD	Safety First Aid Group Ltd	Health & Safety General	1005/5110443439	15 April 2024	898	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222916	24 April 2024	897	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078629	10 April 2024	896	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280417	03 April 2024	896	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221427	17 April 2024	896	
TRANSPORT TRADING LTD	One Time Supplier - Fares/11012568642025	Fares Refund Control (TTL Only)	1004/1101256864	19 April 2024	894	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222885	24 April 2024	894	
RAIL FOR LONDON LIMITED	Grant Thornton UK LLP	Professional Engineering Services	1020/5110424223	09 April 2024	892	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110421792	08 April 2024	891	
LONDON UNDERGROUND LTD	Ground Groupation Systems UKLtd	Radio Systems Equipment & Maintenance	1005/5110432824	24 April 2024	890	
LONDON UNDERGROUND LTD	B Hepworth & Co Ltd	Stock of Fleet	1005/5110441555	16 April 2024	890	
LONDON UNDERGROUND LTD	SPERRY RAIL SERVICE	Maintenance Materials	1005/5110429400	17 April 2024	890	
TTL PROPERTIES LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	1040/1900008011	11 April 2024	890	
VICTORIA COACH STATN LTD	Oyster Sales Service	VCS Repayments & Commission	1008/5110435910	18 April 2024	890	
TRANSPORT TRADING LTD	One Time Supplier - Fares/11012543082025	Fares Refund Control (TTL Only)	1004/1101254308	08 April 2024	890	
LONDON UNDERGROUND LTD	Safety First Aid Group Ltd	Health & Safety General	1005/5110441001	09 April 2024	890	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701826	03 April 2024	889	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701895	10 April 2024	889	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110425595	10 April 2024	889	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Fleet	1005/5110441656	12 April 2024	889	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281258	17 April 2024	889	
LONDON UNDERGROUND LTD	Faiweley Transport Tamworth Ltd	Fleet	1005/5110432602	24 April 2024	888	
TTL PROPERTIES LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1040/5110430597	22 April 2024	888	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701933	10 April 2024	887	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110420240	03 April 2024	886	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280150	03 April 2024	886	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281499	24 April 2024	886	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Civil Engineering Construction Works	1005/5110435536	18 April 2024	886	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281484	24 April 2024	885	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065489	10 April 2024	885	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065497	10 April 2024	885	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065485	10 April 2024	885	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065389	10 April 2024	885	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065389	10 April 2024	885	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065499	10 April 2024	885	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065510	10 April 2024	885	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065511	10 April 2024	885	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065506	10 April 2024	885	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065501	10 April 2024	885	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065505	10 April 2024	885	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065217	03 April 2024	885	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065310	03 April 2024	885	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065205	03 April 2024	885	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065215	03 April 2024	885	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065216	03 April 2024	885	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065312	03 April 2024	885	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065386	10 April 2024	885	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065213	03 April 2024	885	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065320	03 April 2024	885	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065313	03 April 2024	885	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065194	03 April 2024	885	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219722	03 April 2024	885	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701921	10 April 2024	885	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078624	10 April 2024	885	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078575	03 April 2024	885	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281617	24 April 2024	884	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222723	24 April 2024	884	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221590	17 April 2024	884	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281801	24 April 2024	884	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281654	24 April 2024	884	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281640	24 April 2024	884	
LONDON UNDERGROUND LTD	Senator International Ltd	Furniture & Equipment	1005/5110430613	17 April 2024	884	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701829	03 April 2024	883	
LONDON UNDERGROUND LTD	Tructyre ATS	Vehicle Repairs & Maintenance	1005/5110434983	05 April 2024	882	
LONDON RIVER SERVICES LTD	Hydraquip Hose & Hydraulics	Equipment Repairs & Maintenance	1007/5110437791	03 April 2024	882	

Entity	Vendor	Expend Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110426300	15 April 2024	880	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110420271	03 April 2024	880	
LONDON TRANSPORT MUSEUM	The Coach Tourism Association	Advertising	1011/5110439703	10 April 2024	880	
LONDON UNDERGROUND LTD	Car Hire (Day of Swansea) Ltd	Vehicle Operating Leases	1005/5110440196	08 April 2024	880	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281385	17 April 2024	879	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Track General Maintenance	1005/5110426606	15 April 2024	879	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078644	10 April 2024	878	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078549	03 April 2024	878	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078545	03 April 2024	878	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078548	03 April 2024	878	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078653	10 April 2024	878	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078652	10 April 2024	878	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078692	17 April 2024	877	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078578	03 April 2024	877	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078765	24 April 2024	877	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280613	10 April 2024	877	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110444354	19 April 2024	877	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065470	10 April 2024	876	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065273	03 April 2024	876	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065281	03 April 2024	876	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065256	03 April 2024	876	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065177	03 April 2024	876	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065252	03 April 2024	876	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065349	10 April 2024	876	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065547	10 April 2024	876	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065549	10 April 2024	876	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065546	10 April 2024	876	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065355	10 April 2024	876	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065464	10 April 2024	876	
LONDON UNDERGROUND LTD	SONATEST	Track General Maintenance	1005/5110431421	23 April 2024	876	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065543	10 April 2024	876	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065538	10 April 2024	876	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280276	03 April 2024	876	
LUL NOMINEE SSL LIMITED	M BARNWELL SERVICES LTD	Stock of Fleet	1031/5110430384	17 April 2024	875	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110437691	26 April 2024	875	
LONDON UNDERGROUND LTD	McGinley Support Services Ltd	Track General Maintenance	1005/5110446542	26 April 2024	874	
TFL CORPORATE	KINGSBEECH LTD	Maintenance Materials	1001/5110438696	09 April 2024	874	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012534932025	Fares Refund Control (TTL Only)	1004/1101253493	03 April 2024	874	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110438023	25 April 2024	873	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110438924	24 April 2024	873	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005/5110446647	23 April 2024	873	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005/5110437446	23 April 2024	873	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005/5110436512	23 April 2024	873	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065577	17 April 2024	873	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014295	17 April 2024	872	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221844	17 April 2024	871	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281706	24 April 2024	871	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281055	17 April 2024	871	
RAIL FOR LONDON LIMITED	Equans Services Limited	Fire and Safety Equipment	1020/5110426889	10 April 2024	871	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012560092025	Fares Refund Control (TTL Only)	1004/1101256009	16 April 2024	869	
TTL PROPERTIES LTD	Ashurst LLP	Legal Fees	1040/5110431206	22 April 2024	869	
RFL (INFRASTRUCTURE) LTD	Midway Procurement Ltd	Plant & Equipment Purchases	1025/5110442519	15 April 2024	869	
SURFACE TRANSPORT CORP	Quadiant UK Ltd	Stationery	1002/5110429432	11 April 2024	868	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220114	10 April 2024	867	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219292	03 April 2024	867	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220387	10 April 2024	867	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219298	03 April 2024	867	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220425	10 April 2024	867	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110442305	26 April 2024	867	
SURFACE TRANSPORT CORP	Graysons Hospitality Limited	Caterers Service Charges	1002/5110426191	10 April 2024	866	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Stock of Fleet	1031/5110449054	26 April 2024	866	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220211	10 April 2024	866	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219658	03 April 2024	866	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065188	03 April 2024	866	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065263	03 April 2024	866	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065195	03 April 2024	866	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065359	10 April 2024	866	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065180	03 April 2024	866	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065185	03 April 2024	866	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065274	03 April 2024	866	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065404	10 April 2024	866	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065441	10 April 2024	866	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065442	10 April 2024	866	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065531	10 April 2024	866	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065394	10 April 2024	866	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065395	10 April 2024	866	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065518	10 April 2024	866	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065526	10 April 2024	866	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065530	10 April 2024	866	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065443	10 April 2024	866	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065487	10 April 2024	866	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065493	10 April 2024	866	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065350	10 April 2024	866	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065392	10 April 2024	866	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065331	03 April 2024	866	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065280	03 April 2024	866	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065302	03 April 2024	866	
RFL (INFRASTRUCTURE) LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1025/5110426453	15 April 2024	865	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschd GmbH	Stock of Fleet	1020/5110434179	03 April 2024	865	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701815	03 April 2024	865	
TTL PROPERTIES LTD	EVERSHEDS	Legal Fees	1040/5110426614	08 April 2024	865	
LONDON UNDERGROUND LTD	Mono Europe Ltd	Furniture & Equipment	1005/5110443406	17 April 2024	865	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012565822025	Fares Refund Control (TTL Only)	1004/1101256582	18 April 2024	864	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	1005/5110442441	17 April 2024	864	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Fleet	1005/5110441285	22 April 2024	863	
LONDON UNDERGROUND LTD	Computacenter Plc	Computer Hardware	1005/5110444666	17 April 2024	863	
LONDON BUS SERVICES LTD	Camber Security Systems Limited	Security Services (Guards)	1006/5110429413	17 April 2024	863	
SURFACE TRANSPORT CORP	SiteXOrbis Limited	Manage IT Services	1002/5110438806	24 April 2024	863	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110422849	09 April 2024	862	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014296	17 April 2024	862	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222156	24 April 2024	862	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020212	24 April 2024	862	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Stock of Fleet	1005/5110444240	16 April 2024	862	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110444139	24 April 2024	862	
LONDON BUS SERVICES LTD	EVERSHEDS	Legal Fees	1006/5110442581	17 April 2024	862	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065625	17 April 2024	861	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110425463	10 April 2024	860	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222933	24 April 2024	860	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221480	17 April 2024	859	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220821	17 April 2024	859	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222487	24 April 2024	859	
LONDON TRANSPORT MUSEUM	Hiremech Limited	Furniture & Equipment	1011/5110442320	16 April 2024	858	
LONDON UNDERGROUND LTD	Scot Group Ltd	Vehicle Operating Leases	1005/5110442121	11 April 2024	857	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110444961	19 April 2024	857	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219790	10 April 2024	856	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222911	24 April 2024	856	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221888	17 April 2024	856	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219208	03 April 2024	856	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219747	03 April 2024	856	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219748	03 April 2024	856	

Entity	Vendor	Expence Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220795	10 April 2024	856	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219746	03 April 2024	856	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078576	03 April 2024	856	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078621	10 April 2024	856	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218594	03 April 2024	856	
RFL (INFRASTRUCTURE) LTD	Lanes Group plc	Civil Engineering Construction Works	1025/5110436531	24 April 2024	855	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110439821	22 April 2024	854	
LONDON UNDERGROUND LTD	CRAIG & DERRICOTT LTD	Stock of Fleet	1005/5110431065	17 April 2024	852	
TFL CORPORATE	Tritech 3D Ltd	Fleet	1001/5110447288	24 April 2024	852	
VICTORIA COACH STATN LTD	TENSATOR LTD	Building Maintenance & Repairs	1008/5110436527	17 April 2024	852	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219094	03 April 2024	852	
LONDON UNDERGROUND LTD	DPMS Ltd	Track General Maintenance	1005/5110443489	17 April 2024	852	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281379	17 April 2024	851	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219668	03 April 2024	851	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220954	10 April 2024	851	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220138	10 April 2024	851	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220083	10 April 2024	851	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221505	17 April 2024	851	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219167	03 April 2024	851	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219666	03 April 2024	851	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Stock of Fleet	1031/5110426194	03 April 2024	850	
TFL CORPORATE	Cleveland Scott York LLP	Legal Fees	1001/5110447151	22 April 2024	850	
LONDON UNDERGROUND LTD	G Print Ltd	Vehicle Running Costs	1005/5110438780	26 April 2024	850	
LONDON UNDERGROUND LTD	Genius Within CIC	Management & Support Consultancy	1005/5110447159	24 April 2024	850	
TFL CORPORATE	HORIBA MIRA Ltd	Staff Training	1001/5110424006	09 April 2024	850	
LONDON RIVER SERVICES LTD	Technical Drain Solutions Ltd	Equipment Repairs & Maintenance	1007/5110442447	11 April 2024	850	
LONDON RIVER SERVICES LTD	Technical Drain Solutions Ltd	Equipment Repairs & Maintenance	1007/5110442448	11 April 2024	850	
LONDON RIVER SERVICES LTD	Technical Drain Solutions Ltd	Equipment Repairs & Maintenance	1007/5110444312	17 April 2024	850	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078544	03 April 2024	848	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078645	10 April 2024	848	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	1004/1901702099	11 April 2024	848	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	1004/1901702097	11 April 2024	848	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110447431	24 April 2024	848	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110437658	08 April 2024	848	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110438923	24 April 2024	848	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Stock of Fleet	1005/5110420720	03 April 2024	847	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Fleet	1005/5110444824	19 April 2024	847	
LONDON UNDERGROUND LTD	JAFKO TOOLS LTD	Stock Of Track	1005/5110429674	17 April 2024	846	
LONDON UNDERGROUND LTD	JAFKO TOOLS LTD	Stock Of Track	1005/5110425676	10 April 2024	846	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078681	17 April 2024	846	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281226	17 April 2024	846	
LONDON UNDERGROUND LTD	PRISTINE CONDITION LTD	Staff Training	1005/5110448964	26 April 2024	845	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110424364	03 April 2024	845	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110431906	17 April 2024	845	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110428168	10 April 2024	845	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110433542	24 April 2024	844	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110447925	24 April 2024	842	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110418942	02 April 2024	842	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/5110431220	22 April 2024	842	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/5110431573	03 April 2024	842	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	1005/5110431394	02 April 2024	842	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281751	24 April 2024	842	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218815	03 April 2024	841	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020171	17 April 2024	841	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020172	17 April 2024	841	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020229	24 April 2024	841	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078546	03 April 2024	841	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020180	17 April 2024	840	
VICTORIA COACH STATN LTD	TENSATOR LTD	Building Maintenance & Repairs	1008/5110440934	10 April 2024	840	
LONDON TRANSPORT MUSEUM	Safeguard Pest Control	Vehicle Repairs & Maintenance	1011/5110447437	23 April 2024	840	
LONDON UNDERGROUND LTD	Scot Group Ltd	Vehicle Operating Leases	1005/5110426775	15 April 2024	840	
LONDON UNDERGROUND LTD	Scot Group Ltd	Vehicle Operating Leases	1005/5110441669	10 April 2024	840	
LONDON UNDERGROUND LTD	Scot Group Ltd	Vehicle Operating Leases	1005/5110441721	10 April 2024	840	
LONDON UNDERGROUND LTD	Scot Group Ltd	Vehicle Operating Leases	1005/5110442128	11 April 2024	840	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701958	10 April 2024	840	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222065	24 April 2024	839	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221079	17 April 2024	839	
LONDON UNDERGROUND LTD	YY Security Installations Ltd	Building Maintenance & Repairs	1005/5110433196	03 April 2024	838	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065335	03 April 2024	838	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065227	03 April 2024	838	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065817	24 April 2024	838	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065635	17 April 2024	838	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220473	10 April 2024	837	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219756	03 April 2024	837	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219072	03 April 2024	837	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220470	10 April 2024	837	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219902	10 April 2024	837	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Exchange Loss Realised	1005/2000795504	04 April 2024	837	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221593	17 April 2024	836	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110437971	26 April 2024	836	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110437670	26 April 2024	836	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281656	24 April 2024	836	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065893	24 April 2024	835	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065234	03 April 2024	835	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020231	24 April 2024	835	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020230	24 April 2024	835	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020174	17 April 2024	835	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020175	17 April 2024	835	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020232	24 April 2024	835	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219600	03 April 2024	834	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110430951	22 April 2024	834	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220919	10 April 2024	834	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219061	03 April 2024	834	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110426344	15 April 2024	833	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Stock Of Track	1020/5110418645	10 April 2024	833	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110449098	26 April 2024	832	
SURFACE TRANSPORT CORP	K. B Scaffolding (UK) Ltd	General Fees & Charges	1002/1900078825	21 April 2024	832	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219841	10 April 2024	832	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078552	03 April 2024	832	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078649	10 April 2024	832	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219744	03 April 2024	832	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901702060	17 April 2024	832	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901702059	17 April 2024	832	
LONDON UNDERGROUND LTD	EYEDOT (EUROPE) LTD	Maintenance Materials	1005/5110433222	24 April 2024	831	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220050	10 April 2024	831	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Stock of Fleet	1005/5110433233	24 April 2024	830	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Vehicle Repairs & Maintenance	1005/5110433277	02 April 2024	830	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281167	17 April 2024	829	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1005/5110419140	02 April 2024	829	
PUBLIC CARRIAGE OFFICE	E-COURIER UK LTD	Couriers	1003/1900065734	26 April 2024	828	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221321	17 April 2024	828	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Stock of Fleet	1005/5110444212	16 April 2024	828	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Stock of Fleet	1005/5110444136	24 April 2024	828	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110444186	24 April 2024	828	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Stock of Fleet	1005/5110444192	16 April 2024	828	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110444223	16 April 2024	828	
LONDON UNDERGROUND LTD	BOY LTD	Plant & Equipment Purchases	1005/5110432914	24 April 2024	828	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065660	17 April 2024	827	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220018	10 April 2024	827	
TTL PROPERTIES LTD	EVERSHEDS	Legal Fees	1040/5110446084	19 April 2024	826	

Entity	Vendor	Expcence Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Stock of Fleet	1005/5110423605	10 April 2024	825	
LONDON BUS SERVICES LTD	Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5110440292	08 April 2024	825	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701859	03 April 2024	824	
RAIL FOR LONDON LIMITED	EVERSHEDS	Legal Fees	1020/5110430586	17 April 2024	824	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012578802025	Fares Refund Control (TTL Only)	1004/1101257880	25 April 2024	823	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110434297	22 April 2024	823	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110434294	22 April 2024	823	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110434293	22 April 2024	823	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110434295	22 April 2024	823	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110437479	22 April 2024	823	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110434296	22 April 2024	823	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701901	10 April 2024	822	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901702031	17 April 2024	822	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Pumps & Drainage	1005/5110448568	24 April 2024	822	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280494	03 April 2024	821	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280264	03 April 2024	821	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281151	17 April 2024	821	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280815	10 April 2024	821	
DIAL A RIDE	Biffa Waste Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1010/5110438825	24 April 2024	820	
LONDON RIVER SERVICES LTD	CBM Partners Ltd	Building Maintenance & Repairs	1007/5110438160	04 April 2024	820	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1005/5110438747	04 April 2024	820	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	1001/5110429025	10 April 2024	820	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005863	17 April 2024	820	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110439864	22 April 2024	820	
SURFACE TRANSPORT CORP	Corporate Document Services Ltd	Printing	1002/5110442822	11 April 2024	819	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110420200	03 April 2024	818	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110420202	03 April 2024	818	
LONDON UNDERGROUND LTD	NTM-GB Limited	Vehicle Operating Leases	1005/5110441690	10 April 2024	818	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Building Maintenance & Repairs	1025/5110429043	17 April 2024	818	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Signals and Electricals	1005/5110426257	15 April 2024	817	
LONDON UNDERGROUND LTD	Underground Electrical Services Ltd	Lift Maintenance	1005/5110443392	17 April 2024	817	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281082	17 April 2024	816	
LUL NOMINEE BCV LIMITED	EKE-Electronics Ltd.	Exchange Loss Realised	1033/101767754	26 April 2024	815	
LONDON RIVER SERVICES LTD	HAYLEY GROUP PLC	Uniforms	1007/5110422937	22 April 2024	815	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110427932	17 April 2024	815	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110420207	03 April 2024	815	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110425624	10 April 2024	814	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281386	17 April 2024	814	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219467	03 April 2024	814	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Stock of Fleet	1005/5110435971	24 April 2024	814	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031/5110423759	08 April 2024	813	
LONDON UNDERGROUND LTD	YY Security Installations Ltd	Building Maintenance & Repairs	1005/5110433145	03 April 2024	813	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901702033	17 April 2024	812	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901702011	17 April 2024	812	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901702013	17 April 2024	812	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901702045	17 April 2024	812	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901702010	17 April 2024	812	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901702041	17 April 2024	812	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901702082	17 April 2024	812	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901702046	17 April 2024	812	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065259	03 April 2024	811	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065475	10 April 2024	811	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065361	10 April 2024	811	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065261	03 April 2024	811	
LONDON UNDERGROUND LTD	MERSEN UK TEESSIDE LIMITED	Stock of Fleet	1005/5110421646	03 April 2024	811	
TFL CORPORATE	Mono Europe Ltd	Furniture & Equipment	1001/5110446714	24 April 2024	811	
TFL CORPORATE	Mono Europe Ltd	Furniture & Equipment	1001/5110443405	17 April 2024	811	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110438364	22 April 2024	811	
DIAL A RIDE	Coachworks Ltd	Vehicle Repairs & Maintenance	1010/5110444959	17 April 2024	810	
DIAL A RIDE	Coachworks Ltd	Vehicle Repairs & Maintenance	1010/5110438297	03 April 2024	810	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Lift Maintenance	1005/5110431205	22 April 2024	810	
LUL NOMINEE BCV LIMITED	Stead & Wilkins Ltd	Plant & Equipment Purchases	1033/5110444182	17 April 2024	810	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065754	24 April 2024	808	
LUL NOMINEE BCV LIMITED	PERCY LANE PRODUCTS	Maintenance Materials	1033/5110433230	02 April 2024	807	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110438028	26 April 2024	806	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110428041	17 April 2024	806	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281810	24 April 2024	806	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222648	24 April 2024	806	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220424	10 April 2024	806	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014264	03 April 2024	806	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701825	03 April 2024	805	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701837	03 April 2024	805	
RAIL FOR LONDON LIMITED	KPK (SHEET METAL) LTD	Stock of Fleet	1020/5110420950	03 April 2024	805	
LONDON UNDERGROUND LTD	Senator International Ltd	Furniture & Equipment	1005/5110418959	03 April 2024	805	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Fleet	1005/5110441655	12 April 2024	804	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Office Cleaning	1033/5110433363	24 April 2024	804	
TFL CORPORATE	Delatim Limited	Production Artwork And Design For Marketing	1001/5110438838	08 April 2024	804	
TTL PROPERTIES LTD	EVERSHEDS	Legal Fees	1040/5110430200	17 April 2024	804	
TFL CORPORATE	AMAZON	Manage IT Services	1001/5110439424	08 April 2024	804	
LONDON UNDERGROUND LTD	Volvo Group UK Limited	Vehicle Operating Leases	1005/5110422700	09 April 2024	803	
LONDON UNDERGROUND LTD	HUBER & SUHNER (UK) LTD	Stock of Fleet	1005/5110436038	22 April 2024	803	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110439772	22 April 2024	803	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012553152025	Fares Refund Control (TTL Only)	1004/1101255315	12 April 2024	802	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Counters	1005/1900280534	19 April 2024	802	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110447433	24 April 2024	802	
LUL NOMINEE SSL LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1031/5110419424	03 April 2024	802	
TRANSPORT TRADING LTD	LONDON BOROUGH OF REDBRIDGE	Rates	1004/1901702175	11 April 2024	802	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110425656	10 April 2024	801	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219196	03 April 2024	801	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220214	10 April 2024	801	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281121	17 April 2024	800	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281256	17 April 2024	800	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281807	24 April 2024	800	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281767	24 April 2024	800	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281335	17 April 2024	800	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281332	17 April 2024	800	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281125	17 April 2024	800	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Stock of Fleet	1005/5110431950	02 April 2024	800	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Stock of Fleet	1005/5110431954	02 April 2024	800	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Stock of Fleet	1005/5110431947	02 April 2024	800	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222279	24 April 2024	800	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110419205	02 April 2024	800	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110420000	03 April 2024	800	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110419187	02 April 2024	800	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110419203	02 April 2024	800	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110420595	03 April 2024	800	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110420596	03 April 2024	800	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110420583	03 April 2024	800	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110420591	03 April 2024	800	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110427826	17 April 2024	800	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110419179	02 April 2024	800	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110419182	02 April 2024	800	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110431130	23 April 2024	800	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110431140	23 April 2024	800	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110431145	23 April 2024	800	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110427849	17 April 2024	800	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110437060	23 April 2024	800	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110427837	17 April 2024	800	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110427842	17 April 2024	800	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110432045	23 April 2024	800	

Entity	Vendor	Expcence Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110432050	23 April 2024	800	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110432262	23 April 2024	800	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110432043	23 April 2024	800	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110431149	23 April 2024	800	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110431267	23 April 2024	800	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110432042	23 April 2024	800	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110424292	10 April 2024	800	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110424291	10 April 2024	800	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110424273	10 April 2024	800	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110427816	17 April 2024	800	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110427825	17 April 2024	800	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110427827	17 April 2024	800	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110427819	17 April 2024	800	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110424287	10 April 2024	800	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110424288	10 April 2024	800	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110424290	10 April 2024	800	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110424286	10 April 2024	800	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110424281	10 April 2024	800	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110424282	10 April 2024	800	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110424284	10 April 2024	800	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110443532	17 April 2024	800	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110421063	03 April 2024	800	
LONDON BUS SERVICES LTD	J Regan Security Services Ltd	Professional Engineering Services	1006/5110442289	15 April 2024	800	
LONDON UNDERGROUND LTD	STS STORAGE SYSTEMS LTD	LTM Warehousing & Packaging	1005/5110447922	23 April 2024	800	
LONDON BUS SERVICES LTD	SSE PLC	Electricity	1006/5110442414	11 April 2024	800	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Furniture & Equipment	1005/5110419483	03 April 2024	800	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020121	10 April 2024	800	
LONDON UNDERGROUND LTD	CRAIG & DERRICOTT LTD	Stock of Fleet	1005/5110429598	17 April 2024	800	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281246	17 April 2024	799	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281278	17 April 2024	798	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280674	10 April 2024	798	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281062	17 April 2024	798	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281797	24 April 2024	798	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281287	17 April 2024	798	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281182	17 April 2024	798	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078696	17 April 2024	798	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Manage IT Services	1004/5110439398	09 April 2024	798	
LONDON UNDERGROUND LTD	Millenium Site Services	Stock of Fleet	1005/5110439556	05 April 2024	798	
LONDON UNDERGROUND LTD	Millenium Site Services	Stock of Fleet	1005/5110439564	05 April 2024	798	
LONDON UNDERGROUND LTD	Millenium Site Services	Stock of Fleet	1005/5110439551	05 April 2024	798	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222622	24 April 2024	797	
LUL NOMINEE SSL LIMITED	CREACTIVE DESIGN LTD	Fleet	1031/5110446423	22 April 2024	796	
SURFACE TRANSPORT CORP	T-Kartor Content Management AB	Printing	1002/5110418727	03 April 2024	796	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Electrical Equipment Maintenance	1020/5110422784	09 April 2024	795	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110421756	08 April 2024	795	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110421757	08 April 2024	795	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110421758	08 April 2024	795	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110421753	08 April 2024	795	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110421754	08 April 2024	795	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110421755	08 April 2024	795	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014259	03 April 2024	795	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014262	03 April 2024	795	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014284	10 April 2024	795	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014302	17 April 2024	795	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014278	10 April 2024	795	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014265	03 April 2024	795	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014272	10 April 2024	795	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014274	10 April 2024	795	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014261	03 April 2024	795	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014260	03 April 2024	795	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014281	10 April 2024	795	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014308	24 April 2024	795	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014309	24 April 2024	795	
TFL CORPORATE	Infrastructure Training Serv. Ltd	Staff Training	1001/5110423496	09 April 2024	795	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110433555	23 April 2024	795	
TFL CORPORATE	Vodafone Limited	Telephony Fixed	1001/5110440586	12 April 2024	794	
LONDON UNDERGROUND LTD	Lyreco UK Limited	Civil Engineering Construction Works	1005/5110438064	26 April 2024	794	
RAIL FOR LONDON LIMITED	BANNER GROUP LIMITED	Furniture & Equipment	1020/5110429216	17 April 2024	793	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221508	17 April 2024	793	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110432441	24 April 2024	793	
LONDON TRANSPORT MUSEUM	Safeguard Pest Control	Health & Safety Pest Control	1011/5110443339	17 April 2024	793	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280498	03 April 2024	793	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280556	10 April 2024	793	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281808	24 April 2024	793	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280609	10 April 2024	793	
TFL CORPORATE	Bloomberg LP	Software Maintenance	1001/5110436020	04 April 2024	792	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219007	03 April 2024	792	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Fleet	1005/5110441650	12 April 2024	791	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701866	03 April 2024	791	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701893	10 April 2024	791	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Fleet	1033/5110433451	24 April 2024	791	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078673	17 April 2024	791	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078752	24 April 2024	791	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281600	24 April 2024	791	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078748	24 April 2024	790	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221313	17 April 2024	790	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221483	17 April 2024	790	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065868	24 April 2024	790	
LONDON TRANSPORT MUSEUM	Artefacts Conservation Services	Management & Support Consultancy	1011/5110447739	24 April 2024	790	
LONDON UNDERGROUND LTD	Holbro Engineering Ltd	Stock of Fleet	1005/5110447319	22 April 2024	790	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110427500	17 April 2024	790	
LT MUSEUM TRADING LTD	Huntress Search Ltd	Agency Staff	1024/5110443028	16 April 2024	789	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Building Maintenance & Repairs	1005/5110431033	02 April 2024	788	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110439868	22 April 2024	788	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020190	17 April 2024	787	
LONDON UNDERGROUND LTD	WJB Services Limited	Office Accommodation Moves	1005/5110444605	19 April 2024	787	
SURFACE TRANSPORT CORP	HAYLEY GROUP PLC	Stationery	1002/5110429931	17 April 2024	786	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Stock of Fleet	1005/5110449118	25 April 2024	786	
VICTORIA COACH STATN LTD	Reed Specialist Recruitment Ltd	Agency Staff	1008/1900004894	03 April 2024	786	
VICTORIA COACH STATN LTD	Reed Specialist Recruitment Ltd	Agency Staff	1008/1900004900	24 April 2024	786	
VICTORIA COACH STATN LTD	Reed Specialist Recruitment Ltd	Agency Staff	1008/1900004895	10 April 2024	786	
LONDON UNDERGROUND LTD	WJB Services Limited	Office Accommodation Moves	1005/5110447714	23 April 2024	786	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014273	10 April 2024	786	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014269	03 April 2024	786	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014267	03 April 2024	786	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014298	17 April 2024	786	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014279	10 April 2024	786	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014275	10 April 2024	786	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701865	03 April 2024	785	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701980	10 April 2024	785	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001/5110431151	22 April 2024	785	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014257	03 April 2024	784	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014276	10 April 2024	784	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014277	10 April 2024	784	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110439754	22 April 2024	784	
LONDON UNDERGROUND LTD	Wagner Spraytech UK llimited	Plant & Equipment Purchases	1005/5110435683	02 April 2024	783	
LONDON UNDERGROUND LTD	WHARTON ELECTRONICS LTD	Maintenance Materials	1005/5110447275	24 April 2024	783	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222847	24 April 2024	783	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Pumps & Drainage	1005/5110448659	25 April 2024	782	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Pumps & Drainage	1005/5110448519	24 April 2024	782	

Entity	Vendor	Expcence Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON BUS SERVICES LTD	Telnet Technology Services Ltd	Vehicle Repairs & Maintenance	1006/5110424810	10 April 2024	782	
TTL PROPERTIES LTD	Commander Building Services Limited	Building Maintenance & Repairs	1040/5110429668	11 April 2024	781	
RAIL FOR LONDON LIMITED	BURGESS SALMON LLP	Legal Fees	1020/5110430181	02 April 2024	780	
TFL CORPORATE	REDACTED	Purchase of Land & Buildings	1001/1900222044	15 April 2024	780	
LONDON UNDERGROUND LTD	Maracom Limited	Building Maintenance & Repairs	1005/5110432332	02 April 2024	780	
RFL (INFRASTRUCTURE) LTD	Midway Procurement Ltd	Plant & Equipment Purchases	1025/5110444233	19 April 2024	780	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701839	03 April 2024	780	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110439750	22 April 2024	780	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065237	03 April 2024	778	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110431648	23 April 2024	777	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Office Cleaning	1005/5110423659	10 April 2024	777	
LONDON UNDERGROUND LTD	Equans Services Limited	Fire and Safety Equipment	1005/5110422375	05 April 2024	777	
LONDON UNDERGROUND LTD	SABRE RAIL SERVICES LTD	Vehicle Repairs & Maintenance	1005/5110420616	03 April 2024	776	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110444350	19 April 2024	776	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014263	10 April 2024	775	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701894	10 April 2024	775	
LONDON UNDERGROUND LTD	TRANSPORT CARRIER SERVICE	Maintenance Materials	1005/5110438839	26 April 2024	775	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065459	10 April 2024	774	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065458	10 April 2024	774	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065457	10 April 2024	774	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014301	17 April 2024	774	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014319	24 April 2024	774	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078630	10 April 2024	773	
TFL CORPORATE	Cinos	Telephony Fixed	1001/5110444384	18 April 2024	773	
LUL NOMINEE SSL LIMITED	Karas Plating Ltd	Stock Issues - Repairables	1031/5110439237	15 April 2024	773	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281528	24 April 2024	771	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065480	10 April 2024	771	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065235	03 April 2024	771	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065236	03 April 2024	771	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065479	10 April 2024	771	
LONDON UNDERGROUND LTD	Car Hire (Day of Swansea) Ltd	Vehicle Operating Leases	1005/5110440286	24 April 2024	770	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014258	03 April 2024	770	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281535	24 April 2024	769	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280225	03 April 2024	769	
LUL NOMINEE SSL LIMITED	BRITISH MICA CO HOLDINGS LTD	Stock of Fleet	1031/5110446496	26 April 2024	769	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701913	10 April 2024	769	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901702079	17 April 2024	769	
LONDON UNDERGROUND LTD	Faiweley Transport Tamworth Ltd	Fleet	1005/5110419199	02 April 2024	769	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110423761	08 April 2024	769	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	1031/5110421784	08 April 2024	768	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219981	10 April 2024	767	
LONDON UNDERGROUND LTD	Artifex	Maintenance Materials	1005/5110439697	05 April 2024	767	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065207	03 April 2024	767	
LT MUSEUM TRADING LTD	FedEx Express UK Transp Ltd	Postage	1024/5110441291	19 April 2024	766	
LONDON BUS SERVICES LTD	T-Kartor Content Management AB	Printing	1006/5110426536	17 April 2024	766	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221036	17 April 2024	766	
TRANSPORT TRADING LTD	One Time Supplier - Fares/11012576612025	Fares Refund Control (TTL Only)	1004/1101257661	24 April 2024	766	
LUL NOMINEE BCV LIMITED	AIR PLANTS DUST EXTRACTION LTD	Equipment Repairs & Maintenance	1033/5110432148	24 April 2024	764	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110423706	10 April 2024	764	
LONDON UNDERGROUND LTD	Equans Services Limited	Fire and Safety Equipment	1005/5110436474	15 April 2024	763	
LT MUSEUM TRADING LTD	Gibsons Engineering Ltd	LTM Purchase of Gifts for Resale	1024/1900024584	16 April 2024	762	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078763	24 April 2024	761	
LONDON BUS SERVICES LTD	GBM Services Limited	Office Cleaning	1006/5110427914	03 April 2024	761	
DIAL A RIDE	Coachworks Ltd	Vehicle Repairs & Maintenance	1010/5110441220	10 April 2024	760	
RAIL FOR LONDON LIMITED	Simply 4 Group Ltd	Professional Engineering Services	1020/5110440379	10 April 2024	760	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110439735	22 April 2024	759	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110431664	23 April 2024	759	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901702048	17 April 2024	759	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701838	03 April 2024	759	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901702032	17 April 2024	759	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901702057	17 April 2024	759	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110428556	17 April 2024	758	
DIAL A RIDE	GBM Services Limited	Office Cleaning	1010/5110427904	03 April 2024	758	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065837	24 April 2024	758	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Computer Hardware	1005/5110432785	24 April 2024	757	
LONDON UNDERGROUND LTD	Austin Reynolds Ltd	Plant & Equipment Purchases	1005/5110432706	02 April 2024	756	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078759	24 April 2024	755	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078760	24 April 2024	755	
TFL CORPORATE	Tritech 3D Ltd	Fleet	1001/5110441246	24 April 2024	755	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110448475	24 April 2024	754	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Stock Of Track	1020/5110421957	08 April 2024	753	
RFL (INFRASTRUCTURE) LTD	Honeywell Building Solutions	Building Maintenance & Repairs	1025/5110421360	03 April 2024	753	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014268	03 April 2024	753	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065329	03 April 2024	752	
LT MUSEUM TRADING LTD	Harper Collins Publishers	Purchase of Books for Resale	1024/1900024509	17 April 2024	752	
LT MUSEUM TRADING LTD	H P Gibson & Sons Ltd	LTM Purchase of Toys for Resale	1024/1900024521	09 April 2024	752	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110425664	10 April 2024	751	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110438138	25 April 2024	751	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110425659	10 April 2024	751	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701982	10 April 2024	751	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701812	03 April 2024	751	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281337	17 April 2024	751	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280382	03 April 2024	751	
LONDON UNDERGROUND LTD	Castle Water Limited	Water	1005/1900281390	17 April 2024	751	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078730	24 April 2024	750	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Track General Maintenance	1005/5110441292	12 April 2024	750	
LONDON TRANSPORT MUSEUM	BDRC CONTINENTAL LIMITED	Staff Training	1011/5110422617	05 April 2024	750	
LONDON UNDERGROUND LTD	BRIDGEWAY CONSULTING LTD	Infrastructure Maintenance and Repair	1005/5110435123	17 April 2024	750	
RFL (INFRASTRUCTURE) LTD	Citrus Training Ltd	Staff Training	1025/5110447962	26 April 2024	750	
LONDON TRANSPORT MUSEUM	Future Publishing Ltd	Advertising	1011/5110435483	05 April 2024	750	
LONDON TRANSPORT MUSEUM	Future Publishing Ltd	Advertising	1011/5110440250	12 April 2024	750	
LT MUSEUM TRADING LTD	Jellycat Limited	LTM Purchase of Toys for Resale	1024/1900024500	09 April 2024	750	
LONDON BUS SERVICES LTD	London Borough Of Waltham Forest	Street Furniture	1006/5110447961	23 April 2024	750	
LONDON BUS SERVICES LTD	London Borough Of Waltham Forest	Street Furniture	1006/5110447957	23 April 2024	750	
LONDON BUS SERVICES LTD	London Borough Of Waltham Forest	Street Furniture	1006/5110447955	23 April 2024	750	
LONDON BUS SERVICES LTD	London Borough Of Waltham Forest	Street Furniture	1006/5110447958	23 April 2024	750	
PUBLIC CARRIAGE OFFICE	REDACTED	Legal Fees	1003/1900066112	24 April 2024	750	
PUBLIC CARRIAGE OFFICE	REDACTED	Legal Fees	1003/1900065735	17 April 2024	750	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Advertising	1002/5110420487	02 April 2024	750	
RFL (INFRASTRUCTURE) LTD	Project Leaders Ltd	Management & Support Consultancy	1025/5110442856	16 April 2024	750	
LONDON UNDERGROUND LTD	TYLER BROS LTD	Escalators	1005/5110439509	09 April 2024	750	
TRANSPORT TRADING LTD	GBM Services Limited	Office Cleaning	1004/5110428912	03 April 2024	750	
TTL PROPERTIES LTD	GBM Services Limited	Office Cleaning	1040/5110428908	03 April 2024	750	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Professional Engineering Services	1005/5110445304	22 April 2024	750	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078758	24 April 2024	750	
LONDON TRANSPORT MUSEUM	MCS Electrics	Building Maintenance & Repairs	1011/5110436960	05 April 2024	749	
LONDON UNDERGROUND LTD	Edenbeck	Non Recyclable Waste Disposal/Refuse Collection	1005/5110442798	16 April 2024	749	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065861	24 April 2024	749	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065311	03 April 2024	749	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065860	24 April 2024	749	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221867	17 April 2024	749	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221637	17 April 2024	748	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222788	24 April 2024	748	
TRANSPORT TRADING LTD	WANDSWORTH COUNCIL	Rates	1004/1901703027	11 April 2024	748	
TRANSPORT TRADING LTD	WANDSWORTH COUNCIL	Rates	1004/1901703025	11 April 2024	748	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014270	03 April 2024	747	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Stock of Fleet	1031/5110438782	17 April 2024	747	
RFL (INFRASTRUCTURE) LTD	Lanes Group plc	Building Maintenance & Repairs	1025/5110432310	24 April 2024	747	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110437896	26 April 2024	746	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110437793	26 April 2024	746	

Entity	Vendor	Expcence Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110437765	26 April 2024	746	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110437759	26 April 2024	746	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110437838	26 April 2024	746	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110437953	26 April 2024	746	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110437883	26 April 2024	746	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110437839	26 April 2024	746	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110437960	26 April 2024	746	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110437756	26 April 2024	746	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110437668	26 April 2024	746	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110437686	26 April 2024	746	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065650	17 April 2024	746	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701786	03 April 2024	746	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	1004/5110443969	19 April 2024	745	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281578	24 April 2024	745	
SURFACE TRANSPORT CORP	Agentis Workwear Ltd	Uniforms	1002/5110433546	03 April 2024	744	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020124	10 April 2024	743	
TFL CORPORATE	BANNER GROUP LIMITED	Stationery	1001/5110420426	03 April 2024	742	
TFL CORPORATE	Daisy Corporate Services TradingLtd	Telephony Fixed	1001/5110427522	16 April 2024	742	
LONDON UNDERGROUND LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1005/5110431496	23 April 2024	742	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	1005/5110439765	22 April 2024	742	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Property Management Fees	1005/5110447486	24 April 2024	741	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065784	24 April 2024	741	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065828	24 April 2024	741	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065478	10 April 2024	741	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065917	24 April 2024	741	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065916	24 April 2024	741	
LUL NOMINEE SSL LIMITED	KPK (SHEET METAL) LTD	Stock of Fleet	1031/5110426601	15 April 2024	741	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220158	10 April 2024	740	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110429135	17 April 2024	740	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020203	24 April 2024	740	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020142	10 April 2024	740	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020167	17 April 2024	740	
CYCLE HIRE SCHEME	VCCP Group LLP	Production Artwork And Design For Marketing	1016/5110423295	09 April 2024	740	
LT MUSEUM TRADING LTD	Harper Collins Publishers	Purchase of Books for Resale	1024/1900024518	22 April 2024	739	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901702063	17 April 2024	738	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901703074	24 April 2024	738	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701808	03 April 2024	738	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701944	10 April 2024	738	
LONDON UNDERGROUND LTD	MET OFFICE	Computer Software	1005/5110419243	02 April 2024	737	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Civil Engineering Construction Works	1005/5110427780	10 April 2024	737	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110419703	03 April 2024	736	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110438051	23 April 2024	736	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110437949	25 April 2024	736	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110438127	25 April 2024	736	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110438052	25 April 2024	736	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110419717	03 April 2024	736	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110437905	25 April 2024	736	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110437904	25 April 2024	736	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110437887	25 April 2024	736	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110437914	25 April 2024	736	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110425644	10 April 2024	736	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110425639	10 April 2024	736	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110437945	25 April 2024	736	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110434687	02 April 2024	736	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110425655	10 April 2024	736	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110425649	10 April 2024	736	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110435370	23 April 2024	736	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110437866	25 April 2024	736	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110435534	24 April 2024	736	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110435518	16 April 2024	736	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110425637	05 April 2024	736	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5110430614	24 April 2024	734	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	1031/5110427962	17 April 2024	734	
TFL CORPORATE	SCCS Survey Equipment Ltd	Plant & Equipment Purchases	1001/5110441101	09 April 2024	733	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007768	17 April 2024	732	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901702027	17 April 2024	732	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701863	03 April 2024	732	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065862	24 April 2024	732	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065756	24 April 2024	732	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065767	24 April 2024	732	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065758	24 April 2024	732	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065821	24 April 2024	732	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221935	17 April 2024	732	
LONDON UNDERGROUND LTD	Ebac Industrial Products Limited	Fleet	1005/5110444092	17 April 2024	732	
LONDON UNDERGROUND LTD	GLENAIR UK LTD	Stock of Fleet	1005/5110424397	09 April 2024	732	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020130	10 April 2024	732	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110426433	15 April 2024	732	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014297	17 April 2024	731	
RAIL FOR LONDON LIMITED	I M Kelly Rail Limited	Stock of Fleet	1020/5110435122	15 April 2024	731	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020112	10 April 2024	731	
TTL PROPERTIES LTD	Warehouse Express Ltd	Advertising	1040/5110426868	15 April 2024	730	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Advertising	1002/5110424196	09 April 2024	730	
TFL CORPORATE	Corporate Document Services Ltd	Printing	1001/5110446712	24 April 2024	729	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281811	24 April 2024	729	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281629	24 April 2024	729	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281631	24 April 2024	729	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281560	24 April 2024	729	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222127	24 April 2024	729	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428209	09 April 2024	729	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428203	09 April 2024	729	
LONDON UNDERGROUND LTD	Mayfair Investment Limited	Track General Maintenance	1005/5110444663	22 April 2024	728	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110442490	16 April 2024	727	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020191	17 April 2024	727	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/5110431231	04 April 2024	726	
LONDON UNDERGROUND LTD	Tidycy Ltd	Plant & Equipment Purchases	1005/5110425840	10 April 2024	726	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Stock of Fleet	1005/5110439021	04 April 2024	726	
LONDON UNDERGROUND LTD	YY Security Installations Ltd	Building Maintenance & Repairs	1005/5110444213	19 April 2024	726	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Stock of Fleet	1005/5110420719	03 April 2024	725	
TFL CORPORATE	Hca International Limited	Medical Reports	1001/1900221013	10 April 2024	725	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HARROW	Rates	1004/1901702588	11 April 2024	725	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065885	24 April 2024	724	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281633	24 April 2024	724	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Computer Hardware	1005/5110435180	24 April 2024	723	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281353	17 April 2024	723	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Pumps & Drainage	1005/5110448582	24 April 2024	723	
RFL (INFRASTRUCTURE) LTD	RS Components Ltd	Fleet	1025/5110421912	08 April 2024	723	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281768	24 April 2024	722	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065807	24 April 2024	722	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065718	17 April 2024	722	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065794	24 April 2024	722	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065666	17 April 2024	722	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065672	17 April 2024	722	
LONDON UNDERGROUND LTD	Solution Rail Limited	Connect PFI Service Costs	1005/5110446844	22 April 2024	722	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280380	03 April 2024	721	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020233	24 April 2024	721	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012564962025	Fares Refund Control (TTL Only)	1004/1101256496	18 April 2024	721	
RAIL FOR LONDON LIMITED	Schenker Ltd.	Freight Charges	1020/5110433856	15 April 2024	720	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110424619	10 April 2024	720	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	1005/5110447184	22 April 2024	719	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110422902	10 April 2024	719	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TTL PROPERTIES LTD	LONDON BOROUGH OF HARINGEY	Rates	1040/1900007782	09 April 2024	719	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Stock of Fleet	1005/5110435970	24 April 2024	719	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012534432025	Fares Refund Control (TTL Only)	1004/1101253443	03 April 2024	718	
TFL CORPORATE	WSP UK Limited	Professional Engineering Services	1001/5110420730	02 April 2024	718	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110428005	17 April 2024	718	
LUL NOMINEE SSL LIMITED	KPK (SHEET METAL) LTD	Stock of Fleet	1031/5110420952	03 April 2024	718	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221247	17 April 2024	717	
LONDON UNDERGROUND LTD	Car Hire (Day of Swansea) Ltd	Vehicle Operating Leases	1005/5110440247	08 April 2024	716	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222871	24 April 2024	716	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110421050	03 April 2024	715	
LONDON BUS SERVICES LTD	A J WELLS & SONS LTD	Street Furniture	1006/5110438094	03 April 2024	715	
LUL NOMINEE SSL LIMITED	THE HAYDEN PRESS	Stock of Fleet	1031/5110422663	08 April 2024	715	
TTL PROPERTIES LTD	Dentons UKMEA LLP	Legal Fees	1040/5110430098	09 April 2024	715	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110439740	22 April 2024	715	
LUL NOMINEE BCV LIMITED	C E F	Vehicle Repairs & Maintenance	1033/5110439019	23 April 2024	714	
DIAL A RIDE	GP Autoclimate Ltd	Vehicle Running Costs	1010/5110432836	02 April 2024	714	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901703037	24 April 2024	714	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901702088	17 April 2024	714	
TFL CORPORATE	Corporate Document Services Ltd	Printing	1001/5110446708	24 April 2024	714	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012570132025	Fares Refund Control (TTL Only)	1004/1101257013	22 April 2024	714	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280266	03 April 2024	714	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007726	10 April 2024	713	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007657	03 April 2024	713	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110425318	10 April 2024	713	
TFL CORPORATE	Skagg Learning Consulting Ltd.	Staff Training	1001/5110440323	10 April 2024	712	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110429170	17 April 2024	712	
LONDON UNDERGROUND LTD	Edenbeck	Non Recyclable Waste Disposal/Refuse Collection	1005/5110438868	04 April 2024	712	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281755	24 April 2024	711	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281546	24 April 2024	711	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281720	24 April 2024	711	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280407	03 April 2024	711	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014280	10 April 2024	711	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014263	03 April 2024	711	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	1005/5110430859	22 April 2024	711	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220627	10 April 2024	710	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219064	03 April 2024	710	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020113	10 April 2024	710	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1005/5110438458	25 April 2024	710	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1005/5110438462	25 April 2024	710	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1005/5110438744	04 April 2024	710	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1005/5110448982	25 April 2024	710	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110438930	24 April 2024	710	
TRANSPORT TRADING LTD	WJB Services Limited	Office Accommodation Moves	1004/5110438652	04 April 2024	710	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Fleet	1005/5110441284	22 April 2024	710	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280484	03 April 2024	710	
DIAL A RIDE	GP Autoclimate Ltd	Vehicle Running Costs	1010/5110440427	10 April 2024	710	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280235	03 April 2024	709	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281594	24 April 2024	709	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281279	17 April 2024	709	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281791	24 April 2024	709	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281498	24 April 2024	709	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281795	24 April 2024	709	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280461	03 April 2024	709	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280447	03 April 2024	709	
TTL PROPERTIES LTD	Nespresso UK&I Ltd	Caterers Service Charges	1040/5110437823	24 April 2024	709	
TTL PROPERTIES LTD	Nespresso UK&I Ltd	Caterers Service Charges	1040/5110437826	24 April 2024	709	
TTL PROPERTIES LTD	Nespresso UK&I Ltd	Caterers Service Charges	1040/5110419651	03 April 2024	709	
LUL NOMINEE SSL LIMITED	COMECH METROLOGY	Signalling Systems	1031/5110443095	12 April 2024	709	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078700	17 April 2024	708	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078770	24 April 2024	708	
LONDON UNDERGROUND LTD	AB CONNECTORS LTD	Stock of Fleet	1005/5110435020	19 April 2024	707	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065880	24 April 2024	706	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701976	10 April 2024	706	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901702020	17 April 2024	706	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701864	03 April 2024	706	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901702036	17 April 2024	706	
LONDON UNDERGROUND LTD	Volvo Group UK Limited	Vehicle Operating Leases	1005/5110422698	09 April 2024	705	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschld GmbH	Stock of Fleet	1020/5110418737	04 April 2024	704	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1005/5110448987	25 April 2024	704	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005888	24 April 2024	702	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005841	10 April 2024	702	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078677	17 April 2024	702	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078676	17 April 2024	702	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078678	17 April 2024	702	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078736	24 April 2024	702	
LONDON UNDERGROUND LTD	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1005/5110438779	24 April 2024	702	
LONDON UNDERGROUND LTD	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1005/5110438768	24 April 2024	702	
LONDON UNDERGROUND LTD	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1005/5110438770	24 April 2024	702	
LONDON UNDERGROUND LTD	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1005/5110438773	24 April 2024	702	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/5110431318	02 April 2024	701	
LONDON UNDERGROUND LTD	Harris Installations Services Ltd	Civil Engineering Construction Works	1005/5110444042	19 April 2024	701	
LONDON UNDERGROUND LTD	Cary UK Ltd	Vehicle Running Costs	1005/5110442918	12 April 2024	701	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Signalling Systems	1005/5110444965	19 April 2024	701	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078743	24 April 2024	701	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110432919	24 April 2024	700	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Signalling Systems	1020/5110438688	24 April 2024	700	
DIAL A RIDE	Forman Vehicle Services	Vehicle Running Costs	1010/5110434899	19 April 2024	700	
LONDON UNDERGROUND LTD	NORTON & ASSOCIATES LTD	Fences & Vegetation	1005/5110446517	23 April 2024	700	
TTL PROPERTIES LTD	UK Power Networks (Operations) Ltd	Electricity	1040/5110447916	26 April 2024	700	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110423979	09 April 2024	700	
LONDON BUS SERVICES LTD	Virizon Services Ltd	Management & Support Consultancy	1006/5110440476	08 April 2024	700	
LONDON TRANSPORT MUSEUM	GBM Services Limited	Office Cleaning	1011/5110427924	03 April 2024	700	
LONDON UNDERGROUND LTD	Biffa Waste Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110422409	04 April 2024	699	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110433474	24 April 2024	698	
LONDON UNDERGROUND LTD	Lanes Group plc	Building Maintenance & Repairs	1005/5110438783	26 April 2024	697	
RAIL FOR LONDON LIMITED	Gardner Mawdsley Print Ltd	Vehicle Repairs & Maintenance	1020/5110450030	26 April 2024	696	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701943	10 April 2024	695	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901702064	17 April 2024	695	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Protective Clothing	1025/5110435802	09 April 2024	695	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110431730	23 April 2024	695	
TFL CORPORATE	Pindar Creative	Printing	1001/5110429588	17 April 2024	695	
RAIL FOR LONDON LIMITED	TGTM LTD	Road Maintenance	1020/5110439400	10 April 2024	695	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1031/5110448959	25 April 2024	695	
LONDON RIVER SERVICES LTD	HAYLEY GROUP PLC	Protective Clothing	1007/5110448989	25 April 2024	694	
LONDON UNDERGROUND LTD	ASE Corporate Eyecare Ltd	Miscellaneous Finance Expenses	1005/1900281391	09 April 2024	694	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012537272025	Fares Refund Control (TTL Only)	1004/1101253727	04 April 2024	694	
LONDON UNDERGROUND LTD	Hoppecke Industrial Batteries	Fleet	1005/5110435155	22 April 2024	694	
LONDON UNDERGROUND LTD	Hoppecke Industrial Batteries	Fleet	1005/5110432652	02 April 2024	694	
LUL NOMINEE BCV LIMITED	Hoppecke Industrial Batteries	Fleet	1033/5110432644	02 April 2024	694	
LONDON UNDERGROUND LTD	Hoppecke Industrial Batteries	Fleet	1005/5110435157	22 April 2024	694	
TFL CORPORATE	Computacenter Plc	Computer Software	1001/5110444648	17 April 2024	694	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221525	17 April 2024	694	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220113	10 April 2024	694	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218584	03 April 2024	694	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221613	17 April 2024	694	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900223010	24 April 2024	694	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222660	24 April 2024	694	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222649	24 April 2024	694	
RAIL FOR LONDON LIMITED	Hiremech Limited	Building Maintenance & Repairs	1020/5110442299	11 April 2024	693	
DIAL A RIDE	GP Autoclimate Ltd	Vehicle Running Costs	1010/5110440425	10 April 2024	693	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Hoppecke Industrial Batteries	Fleet	1005/5110440376	22 April 2024	693	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Furniture & Equipment	1004/5110433112	03 April 2024	693	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281517	24 April 2024	692	
LT MUSEUM TRADING LTD	GT GetTaxi (UK) Ltd	Travel to/from work (Unsocial Hours)	1024/5110439252	04 April 2024	692	
LONDON UNDERGROUND LTD	Edenbeck	Non Recyclable Waste Disposal/Refuse Collection	1005/5110443100	12 April 2024	692	
LT MUSEUM TRADING LTD	Harper Collins Publishers	Purchase of Books for Resale	1024/1900024496	17 April 2024	692	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	1031/5110449043	26 April 2024	690	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110444241	17 April 2024	690	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5110421390	05 April 2024	690	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900280974	26 April 2024	690	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1005/5110445975	18 April 2024	689	
SURFACE TRANSPORT CORP	T-Kartor Content Management AB	Printing	1002/5110418072	03 April 2024	689	
TRANSPORT TRADING LTD	Thames River Services	Gross Sales Clearance	1004/1901703231	26 April 2024	689	
RFL (INFRASTRUCTURE) LTD	Linsinger Maschinenbau Gesellschaft	Plant & Equipment Purchases	1025/5110448035	26 April 2024	689	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900223020	24 April 2024	688	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219063	03 April 2024	688	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701900	10 April 2024	688	
SURFACE TRANSPORT CORP	T-Kartor Content Management AB	Printing	1002/5110425567	12 April 2024	688	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065508	03 April 2024	687	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065363	10 April 2024	687	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221091	17 April 2024	687	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222056	24 April 2024	687	
LONDON TRANSPORT MUSEUM	DJW	Furniture & Equipment	1011/5110441214	12 April 2024	687	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901702023	17 April 2024	687	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901702026	17 April 2024	687	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901703110	24 April 2024	687	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701969	10 April 2024	687	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901703054	24 April 2024	687	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901703108	24 April 2024	687	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901702029	17 April 2024	687	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901702040	17 April 2024	687	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701819	03 April 2024	687	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701856	03 April 2024	687	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701966	10 April 2024	687	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701973	10 April 2024	687	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701923	10 April 2024	687	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701965	10 April 2024	687	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701857	03 April 2024	687	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701908	10 April 2024	687	
LONDON UNDERGROUND LTD	ASE Corporate Eyecare Ltd	Miscellaneous Finance Expenses	1005/1900281393	09 April 2024	687	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Stock of Fleet	1005/5110428886	17 April 2024	687	
LONDON UNDERGROUND LTD	STARK Building Materials UK Ltd I/a	Civil Engineering Construction Works	1005/5110440641	09 April 2024	687	
LONDON UNDERGROUND LTD	JAFKO TOOLS LTD	Stock Of Track	1005/5110425674	10 April 2024	686	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110420237	03 April 2024	686	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Signalling Systems	1005/5110440361	08 April 2024	685	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Office Cleaning	1005/5110421800	08 April 2024	685	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Stock of Signals and Electricals	1005/5110421463	03 April 2024	685	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280467	03 April 2024	685	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078749	24 April 2024	684	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078699	17 April 2024	684	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218595	03 April 2024	684	
VICTORIA COACH STATION LTD	B. E. S. LIMITED	Building Maintenance & Repairs	1008/5110432738	02 April 2024	684	
LONDON UNDERGROUND LTD	Computacenter Plc	Computer Hardware	1005/5110443120	12 April 2024	684	
LONDON UNDERGROUND LTD	Mobile Auto Electrical Services Ltd	Vehicle Repairs & Maintenance	1005/5110444268	16 April 2024	684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065255	03 April 2024	684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065262	03 April 2024	684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065229	03 April 2024	684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065247	03 April 2024	684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065283	03 April 2024	684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065284	03 April 2024	684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065309	03 April 2024	684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065291	03 April 2024	684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065790	24 April 2024	684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065775	24 April 2024	684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065776	24 April 2024	684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065788	24 April 2024	684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065225	03 April 2024	684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065226	03 April 2024	684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065211	03 April 2024	684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065212	03 April 2024	684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065407	10 April 2024	684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065396	10 April 2024	684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065426	10 April 2024	684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065420	10 April 2024	684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065384	10 April 2024	684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065774	24 April 2024	684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065390	10 April 2024	684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065388	10 April 2024	684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065483	10 April 2024	684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065512	10 April 2024	684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065508	10 April 2024	684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065762	24 April 2024	684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065539	10 April 2024	684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065494	10 April 2024	684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065488	10 April 2024	684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065503	10 April 2024	684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065496	10 April 2024	684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065322	03 April 2024	684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065383	10 April 2024	684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065323	03 April 2024	684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065356	10 April 2024	684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065357	10 April 2024	684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065358	10 April 2024	684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065382	10 April 2024	684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065316	03 April 2024	684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065315	03 April 2024	684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065314	03 April 2024	684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065318	03 April 2024	684	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065321	03 April 2024	684	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901703112	24 April 2024	683	
LONDON UNDERGROUND LTD	Castle Water Limited	Water	1005/1900281460	12 April 2024	683	
LUL NOMINEE SSL LIMITED	AGGREKO UK LTD	Building Maintenance & Repairs	1031/5110421534	03 April 2024	683	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219804	10 April 2024	682	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Advertising	1002/5110425149	10 April 2024	682	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Advertising	1002/5110425148	10 April 2024	682	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901702028	17 April 2024	682	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701854	03 April 2024	682	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110429077	17 April 2024	682	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065424	10 April 2024	681	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065246	03 April 2024	681	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221993	17 April 2024	681	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222612	24 April 2024	681	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221797	17 April 2024	681	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110439848	24 April 2024	681	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065293	03 April 2024	680	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901703111	24 April 2024	680	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Maintenance Materials	1005/5110439537	05 April 2024	680	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065198	03 April 2024	680	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065453	10 April 2024	680	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065202	03 April 2024	680	

Entity	Vendor	Expcence Account	Document Number	Clearing Date	Amount	Merchant Category
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065430	10 April 2024	680	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1020/5110446126	24 April 2024	679	
TFL CORPORATE	ANTI GRAFFITI SYSTEMS LTD	Production Artwork And Design For Marketing	1001/5110428961	17 April 2024	679	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110426604	15 April 2024	678	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014300	17 April 2024	678	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110439752	22 April 2024	678	
LONDON UNDERGROUND LTD	BERNLITE LTD	Civil Engineering Construction Works	1005/5110432747	24 April 2024	678	
LUL NOMINEE BCV LIMITED	PERCY LANE PRODUCTS	Maintenance Materials	1033/5110433214	02 April 2024	678	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065200	03 April 2024	676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065241	03 April 2024	676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065250	03 April 2024	676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065238	03 April 2024	676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065221	03 April 2024	676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065223	03 April 2024	676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065253	03 April 2024	676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065272	03 April 2024	676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065275	03 April 2024	676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065266	03 April 2024	676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065254	03 April 2024	676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065258	03 April 2024	676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065171	03 April 2024	676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065173	03 April 2024	676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065168	03 April 2024	676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065166	03 April 2024	676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065167	03 April 2024	676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065176	03 April 2024	676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065218	03 April 2024	676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065220	03 April 2024	676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065201	03 April 2024	676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065179	03 April 2024	676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065183	03 April 2024	676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065288	03 April 2024	676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065507	10 April 2024	676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065514	10 April 2024	676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065498	10 April 2024	676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065522	10 April 2024	676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065436	10 April 2024	676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065434	10 April 2024	676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065548	10 April 2024	676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065438	10 April 2024	676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065472	10 April 2024	676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065454	10 April 2024	676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065455	10 April 2024	676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065451	10 April 2024	676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065452	10 April 2024	676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065456	10 April 2024	676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065462	10 April 2024	676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065469	10 April 2024	676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065460	10 April 2024	676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065461	10 April 2024	676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065433	10 April 2024	676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065342	03 April 2024	676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065341	03 April 2024	676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065369	10 April 2024	676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065368	10 April 2024	676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065297	03 April 2024	676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065290	03 April 2024	676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065340	03 April 2024	676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065328	03 April 2024	676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065373	03 April 2024	676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065421	10 April 2024	676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065416	10 April 2024	676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065428	10 April 2024	676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065427	10 April 2024	676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065399	10 April 2024	676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065375	10 April 2024	676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065410	10 April 2024	676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065403	10 April 2024	676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065432	10 April 2024	676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065429	10 April 2024	676	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065257	03 April 2024	675	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110431666	23 April 2024	675	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110429247	17 April 2024	674	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065594	17 April 2024	674	
RAIL FOR LONDON LIMITED	Groundwise Searches Ltd	Professional Engineering Services	1020/5110442485	15 April 2024	674	
LONDON RIVER SERVICES LTD	Hydromaster Propulsion BV	Equipment Repairs & Maintenance	1007/5110423160	18 April 2024	674	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1020/5110435919	18 April 2024	673	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065423	10 April 2024	673	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065243	03 April 2024	673	
LONDON UNDERGROUND LTD	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1005/5110419306	03 April 2024	673	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Building Maintenance & Repairs	1005/5110447316	24 April 2024	673	
LONDON UNDERGROUND LTD	WJB Services Limited	Office Accommodation Moves	1005/5110438642	03 April 2024	673	
LONDON UNDERGROUND LTD	Instarmac Group Limited	Stock Of Track	1005/5110440385	10 April 2024	673	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078684	17 April 2024	673	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Stock of Fleet	1005/5110420723	03 April 2024	673	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1005/5110448963	25 April 2024	673	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065367	10 April 2024	672	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065285	03 April 2024	672	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	1002/5110440291	17 April 2024	672	
LONDON UNDERGROUND LTD	Konecranes Demag UK Ltd	Plant & Equipment Purchases	1005/5110420745	03 April 2024	672	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110428032	17 April 2024	672	
LONDON UNDERGROUND LTD	Rhodar Industrial Services Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110445993	19 April 2024	670	
LONDON UNDERGROUND LTD	Rhodar Industrial Services Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110446821	24 April 2024	670	
LONDON UNDERGROUND LTD	Rhodar Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110450012	26 April 2024	670	
LUL NOMINEE BCV LIMITED	PERCY LANE PRODUCTS	Plant & Equipment Purchases	1033/5110442992	12 April 2024	670	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221756	17 April 2024	670	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222786	24 April 2024	670	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221317	17 April 2024	670	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222532	24 April 2024	670	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222517	24 April 2024	670	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221793	17 April 2024	670	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078744	24 April 2024	669	
LONDON UNDERGROUND LTD	SPEDDY HIRE DIRECT LTD	Plant & Equipment Purchases	1005/5110438851	26 April 2024	669	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Health & Safety General	1005/5110433518	24 April 2024	668	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Health & Safety General	1005/5110419457	03 April 2024	668	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1033/5110428010	17 April 2024	668	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221552	17 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065268	03 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065265	03 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065276	03 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065269	03 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065249	03 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065248	03 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065251	03 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065244	03 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065286	03 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065305	03 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065304	03 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065325	03 April 2024	667	

Entity	Vendor	Expcence Account	Document Number	Clearing Date	Amount	Merchant Category
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065306	03 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065303	03 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065289	03 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065287	03 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065299	03 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065294	03 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065242	03 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065190	03 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065187	03 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065196	03 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065192	03 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065174	03 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065164	03 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065222	03 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065172	03 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065170	03 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065220	03 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065224	03 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065219	03 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065230	03 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065210	03 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065203	03 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065199	03 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065209	03 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065204	03 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065326	03 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065520	10 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065515	10 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065492	10 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065523	10 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065521	10 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065887	24 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065486	10 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065467	10 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065463	10 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065450	10 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065481	10 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065471	10 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065468	10 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065524	10 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065768	24 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065731	17 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065545	10 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065810	24 April 2024	667	
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PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065796	24 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065541	10 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065532	10 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065528	10 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065525	10 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065537	10 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065535	10 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065533	10 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065532	10 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065351	10 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065354	10 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065353	10 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065409	10 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065406	10 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065332	03 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065327	03 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065362	10 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065393	10 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065391	10 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065401	10 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065400	10 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065365	10 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065364	10 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065377	10 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065366	10 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065417	10 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065435	10 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065412	10 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065425	10 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065419	10 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065418	10 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065411	10 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065437	10 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065449	10 April 2024	667	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065413	10 April 2024	667	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280651	10 April 2024	666	
LONDON UNDERGROUND LTD	ASE Corporate Eyecare Ltd	Miscellaneous Finance Expenses	1005/1900281394	09 April 2024	666	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701956	10 April 2024	666	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078682	17 April 2024	666	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078738	24 April 2024	666	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221631	17 April 2024	666	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065214	03 April 2024	664	
TFL CORPORATE	Senator International Ltd	Furniture & Equipment	1001/5110421996	08 April 2024	664	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110443032	12 April 2024	663	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1033/5110422788	09 April 2024	663	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220006	10 April 2024	663	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219339	03 April 2024	663	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222465	24 April 2024	663	
LONDON UNDERGROUND LTD	Athlon Mobility Services UK Ltd	Vehicle Purchases	1005/5110444863	19 April 2024	662	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280324	03 April 2024	662	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Stock of Fleet	1031/5110441695	12 April 2024	661	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110428028	15 April 2024	661	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110436463	04 April 2024	661	
LONDON RIVER SERVICES LTD	Roblett Electrical	Equipment Repairs & Maintenance	1007/5110441078	09 April 2024	660	
DIAL A RIDE	Castle Automotive & Eng Supp Ltd	Vehicle Repairs & Maintenance	1010/5110439471	10 April 2024	660	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Advertising	1002/5110420496	03 April 2024	660	
LONDON UNDERGROUND LTD	Underground Electrical Services Ltd	Lift Maintenance	1005/5110444345	19 April 2024	660	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221484	17 April 2024	659	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Stock of Fleet	1031/5110437734	24 April 2024	658	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900280523	19 April 2024	658	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222143	24 April 2024	657	
RAIL FOR LONDON LIMITED	UNIPART RAIL LTD	Stock Of Track	1020/5110423588	08 April 2024	657	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219857	10 April 2024	656	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220016	10 April 2024	656	
LONDON UNDERGROUND LTD	REDACTED	Stock of Fleet	1005/5110430118	17 April 2024	656	
LONDON UNDERGROUND LTD	Tructyre ATS	Vehicle Repairs & Maintenance	1005/5110434731	05 April 2024	656	
TFL CORPORATE	Hca International Limited	Medical Reports	1001/1900221005	04 April 2024	655	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065319	03 April 2024	655	
LONDON UNDERGROUND LTD	Equans Services Limited	Fire and Safety Equipment	1005/5110442901	19 April 2024	654	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110431638	23 April 2024	653	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065760	24 April 2024	653	
LONDON TRANSPORT MUSEUM	Families Print Limited	Advertising	1011/5110445905	22 April 2024	653	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110437789	03 April 2024	653	
LONDON UNDERGROUND LTD	ASE Corporate Eyecare Ltd	Miscellaneous Finance Expenses	1005/1900281392	09 April 2024	653	
LONDON BUS SERVICES LTD	Walden Enterprises (UK) Ltd	Vehicle Running Costs	1006/5110435151	26 April 2024	653	

Entity	Vendor	Expend Account	Document Number	Clearing Date	Amount	Merchant Category
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Furniture & Equipment	1004/5110444026	19 April 2024	652	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110429078	17 April 2024	652	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110448399	24 April 2024	652	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Plant & Equipment Purchases	1005/5110439078	09 April 2024	652	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065228	03 April 2024	652	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221967	17 April 2024	651	
LT MUSEUM TRADING LTD	Jellycat Limited	LTM Purchase of Toys for Resale	1024/1900024568	16 April 2024	651	
TTL PROPERTIES LTD	BG Energy Solutions Limited	Building Maintenance & Repairs	1040/5110437879	03 April 2024	650	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110442348	11 April 2024	650	
LONDON BUS SERVICES LTD	Links Signs	Street Furniture	1006/5110445725	23 April 2024	650	
LONDON TRANSPORT MUSEUM	Museums Association	Staff Training	1011/5110440223	10 April 2024	650	
LONDON UNDERGROUND LTD	SPERRY RAIL SERVICE	Maintenance Materials	1005/5110429403	17 April 2024	650	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Vehicle Repairs & Maintenance	1005/5110447485	22 April 2024	650	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222443	24 April 2024	650	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065832	24 April 2024	649	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701823	03 April 2024	649	
TRANSPORT TRADING LTD	LONDON BOROUGH OF MERTON	Rates	1004/1901702992	11 April 2024	649	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110433359	24 April 2024	648	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065184	03 April 2024	648	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222390	24 April 2024	648	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221155	17 April 2024	648	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221418	17 April 2024	648	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221154	17 April 2024	648	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	1002/5110441112	09 April 2024	648	
LUL NOMINEE BCV LIMITED	EVERSHEDS	Legal Fees	1033/5110431357	17 April 2024	648	
LONDON UNDERGROUND LTD	NEEDS LTD	Stock of Fleet	1005/5110428917	17 April 2024	648	
SURFACE TRANSPORT CORP	Wragge & Co	Legal Fees	1002/5110441495	15 April 2024	648	
LONDON UNDERGROUND LTD	RS Components Ltd	Electrical Equipment Maintenance	1005/5110428083	17 April 2024	648	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110428098	17 April 2024	648	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065181	03 April 2024	647	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065465	10 April 2024	647	
LUL NOMINEE BCV LIMITED	Precision Blast Systems Ltd	Plant & Equipment Purchases	1033/5110432800	02 April 2024	647	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020072	03 April 2024	646	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	1005/5110439307	26 April 2024	646	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110421994	08 April 2024	646	
SURFACE TRANSPORT CORP	Computacenter Plc	Telephony Fixed	1002/5110419440	03 April 2024	646	
DIAL A RIDE	Computacenter Plc	Telephony Fixed	1010/5110424533	10 April 2024	646	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Pumps & Drainage	1005/5110439542	05 April 2024	646	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901703093	24 April 2024	645	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901702043	17 April 2024	645	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701787	03 April 2024	645	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220410	10 April 2024	645	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280665	10 April 2024	645	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110444992	17 April 2024	644	
RAIL FOR LONDON LIMITED	Graysons Hospitality Limited	Caterers Service Charges	1020/5110422054	08 April 2024	643	
LONDON UNDERGROUND LTD	Grinsty Rail Ltd - Electronics Divi	Fleet	1005/5110431293	02 April 2024	643	
LUL NOMINEE BCV LIMITED	Magnolia Building Services Ltd	Escalators	1033/5110421322	03 April 2024	643	
TTL PROPERTIES LTD	Equans Services Limited	Fire and Safety Equipment	1040/5110422350	09 April 2024	642	
LONDON UNDERGROUND LTD	Lanes Group plc	Building Maintenance & Repairs	1005/5110431971	23 April 2024	642	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701946	10 April 2024	642	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701806	03 April 2024	642	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701952	10 April 2024	642	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701803	03 April 2024	642	
LONDON UNDERGROUND LTD	Castle Water Limited	Water	1005/1900281436	12 April 2024	642	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110418644	02 April 2024	641	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222995	24 April 2024	641	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222009	17 April 2024	641	
LONDON UNDERGROUND LTD	Millenium Site Services	Stock of Fleet	1005/5110439558	05 April 2024	640	
LONDON UNDERGROUND LTD	Millenium Site Services	Stock of Fleet	1005/5110439561	05 April 2024	640	
LONDON UNDERGROUND LTD	Grinsty Rail Ltd - Electronics Divi	Fleet	1005/5110432085	02 April 2024	640	
TTL PROPERTIES LTD	ENVIRONMENTAL SCIENTIFICS GROUP LTD	Building Maintenance & Repairs	1040/5110426129	15 April 2024	640	
LONDON TRANSPORT MUSEUM	REDACTED	Staff Expenses - Not P11D related	1011/1900020150	05 April 2024	640	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110422751	09 April 2024	640	
LONDON UNDERGROUND LTD	Tructyre ATS	Vehicle Operating Leases	1005/5110440328	10 April 2024	639	
LONDON UNDERGROUND LTD	Bio-Circle Surface Technology Ltd	Plant & Equipment Purchases	1005/5110438175	03 April 2024	639	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	1005/5110429929	17 April 2024	639	
VICTORIA COACH STATN LTD	Oyster Sales Service	VCS Repayments & Commission	1008/5110427646	11 April 2024	639	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065278	03 April 2024	639	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065301	03 April 2024	639	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281659	24 April 2024	639	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110426607	15 April 2024	638	
LT MUSEUM TRADING LTD	London Omnibus Traction Society	Purchase of Books for Resale	1024/1900024547	09 April 2024	638	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110430301	19 April 2024	637	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110430294	19 April 2024	637	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	1004/1901702114	11 April 2024	636	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	1004/1901702118	11 April 2024	636	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	1004/1901702122	11 April 2024	636	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	1004/1901702116	11 April 2024	636	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	1004/1901702096	11 April 2024	636	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	1004/1901702106	11 April 2024	636	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	1004/1901702100	11 April 2024	636	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014282	10 April 2024	636	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014293	17 April 2024	636	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014310	24 April 2024	636	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014314	24 April 2024	636	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014313	24 April 2024	636	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014320	24 April 2024	636	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014321	24 April 2024	636	
LONDON UNDERGROUND LTD	WERNICK HIRE LTD	Commercial Property Rent	1005/5110439495	26 April 2024	635	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110429430	22 April 2024	635	
RAIL FOR LONDON LIMITED	Safeguard Pest Control	Health & Safety Pest Control	1020/5110432928	02 April 2024	635	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701920	10 April 2024	635	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701915	10 April 2024	635	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701904	10 April 2024	635	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701941	10 April 2024	635	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701914	10 April 2024	635	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901702039	17 April 2024	635	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701979	10 April 2024	635	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701785	03 April 2024	635	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701816	03 April 2024	635	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701781	03 April 2024	635	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701777	03 April 2024	635	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701780	03 April 2024	635	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701827	03 April 2024	635	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701861	03 April 2024	635	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701899	10 April 2024	635	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701860	03 April 2024	635	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701828	03 April 2024	635	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701831	03 April 2024	635	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012541592025	Fares Refund Control (TTL Only)	1004/1101254159	05 April 2024	634	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Advertising	1002/5110426238	10 April 2024	634	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901702004	17 April 2024	633	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901703116	24 April 2024	633	
LONDON UNDERGROUND LTD	Bowers Metrology Ltd	Fleet	1005/5110432936	02 April 2024	633	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020199	24 April 2024	633	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020081	03 April 2024	633	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020066	03 April 2024	633	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020158	17 April 2024	633	
TTL PROPERTIES LTD	Wragge & Co	Legal Fees	1040/5110430427	08 April 2024	632	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701984	10 April 2024	631	

Entity	Vendor	Expence Account	Document Number	Clearing Date	Amount	Merchant Category
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701810	03 April 2024	631	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428630	09 April 2024	631	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5110448972	25 April 2024	631	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901703083	24 April 2024	630	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110448454	24 April 2024	630	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065554	17 April 2024	630	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701841	03 April 2024	630	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065867	24 April 2024	629	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065206	03 April 2024	629	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110432509	24 April 2024	629	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221474	17 April 2024	629	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014303	17 April 2024	629	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014271	10 April 2024	629	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014306	24 April 2024	629	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014318	24 April 2024	629	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110430030	17 April 2024	628	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020065	03 April 2024	628	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020173	17 April 2024	626	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701793	03 April 2024	626	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701822	03 April 2024	626	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701924	10 April 2024	626	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701796	03 April 2024	626	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701794	03 April 2024	626	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701799	03 April 2024	626	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701797	03 April 2024	626	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701788	03 April 2024	626	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701776	03 April 2024	626	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701972	10 April 2024	626	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701779	03 April 2024	626	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701778	03 April 2024	626	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701802	03 April 2024	626	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701911	10 April 2024	626	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701909	10 April 2024	626	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701917	10 April 2024	626	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701916	10 April 2024	626	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701905	10 April 2024	626	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701897	10 April 2024	626	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701896	10 April 2024	626	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701903	10 April 2024	626	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701898	10 April 2024	626	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701957	10 April 2024	626	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701955	10 April 2024	626	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701970	10 April 2024	626	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701960	10 April 2024	626	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701954	10 April 2024	626	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701936	10 April 2024	626	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701930	10 April 2024	626	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701953	10 April 2024	626	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701938	10 April 2024	626	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701975	10 April 2024	626	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701848	03 April 2024	626	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701847	03 April 2024	626	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701821	03 April 2024	626	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701851	03 April 2024	626	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701835	03 April 2024	626	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701830	03 April 2024	626	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701846	03 April 2024	626	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701842	03 April 2024	626	
LONDON UNDERGROUND LTD	WJB Services Limited	Office Accommodation Moves	1005/5110447718	23 April 2024	626	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012574832025	Fares Refund Control (TTL Only)	1004/1101257483	23 April 2024	626	
LONDON UNDERGROUND LTD	RAYLEIGH INSTRUMENTS LTD	Fleet	1005/5110445116	19 April 2024	625	
TTL PROPERTIES LTD	JOHN COBB CONSULTING LIMITED	Building Maintenance & Repairs	1040/5110444939	17 April 2024	625	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428719	09 April 2024	625	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428720	09 April 2024	625	
LONDON UNDERGROUND LTD	MANCHES SOLICITORS	Legal Fees	1005/5110445592	24 April 2024	624	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110431910	17 April 2024	624	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221450	17 April 2024	623	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281716	24 April 2024	623	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110419512	03 April 2024	622	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901702025	17 April 2024	622	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901702066	17 April 2024	622	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901703082	24 April 2024	622	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901702014	17 April 2024	622	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901702070	17 April 2024	622	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901703060	24 April 2024	622	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901703056	24 April 2024	622	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901702071	17 April 2024	622	
TFL CORPORATE	Computacenter Plc	Computer Hardware	1001/5110444651	17 April 2024	621	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005/5110446646	23 April 2024	620	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005/5110434358	23 April 2024	620	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005/5110434363	23 April 2024	620	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005/5110435373	23 April 2024	620	
DIAL A RIDE	BT SERVICE AGILITY	Telephony Fixed	1010/1900014291	24 April 2024	620	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110419468	03 April 2024	620	
TFL CORPORATE	EVERSHEDS	Legal Fees	1001/5110430423	17 April 2024	620	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065553	17 April 2024	619	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065742	24 April 2024	619	
RFL (INFRASTRUCTURE) LTD	ACL Hire Limited	Vehicle Operating Leases	1025/5110438042	26 April 2024	619	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065374	10 April 2024	618	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065232	03 April 2024	618	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901703105	24 April 2024	618	
LONDON UNDERGROUND LTD	RS Components Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110422852	09 April 2024	618	
DIAL A RIDE	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1010/5110447440	24 April 2024	617	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428708	09 April 2024	617	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428722	09 April 2024	617	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428724	09 April 2024	617	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110420440	03 April 2024	617	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065654	17 April 2024	616	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065477	10 April 2024	616	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065895	24 April 2024	616	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065370	10 April 2024	616	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065652	17 April 2024	616	
LONDON UNDERGROUND LTD	Tructyre ATS	Vehicle Repairs & Maintenance	1005/5110436330	08 April 2024	616	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428646	09 April 2024	616	
LONDON UNDERGROUND LTD	Nifisk Limited	Vehicle Repairs & Maintenance	1005/5110441670	12 April 2024	616	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Signalling Systems	1005/5110437799	03 April 2024	616	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012578842025	Fares Refund Control (TTL Only)	1004/1101257884	25 April 2024	615	
LONDON UNDERGROUND LTD	Car Hire (Day of Swansea) Ltd	Vehicle Operating Leases	1005/5110440204	08 April 2024	615	
LONDON UNDERGROUND LTD	Car Hire (Day of Swansea) Ltd	Vehicle Operating Leases	1005/5110440197	08 April 2024	615	
LONDON UNDERGROUND LTD	Car Hire (Day of Swansea) Ltd	Vehicle Operating Leases	1005/5110440202	08 April 2024	615	
LONDON UNDERGROUND LTD	Car Hire (Day of Swansea) Ltd	Vehicle Operating Leases	1005/5110440208	08 April 2024	615	
DIAL A RIDE	GP Autoclimate Ltd	Vehicle Running Costs	1010/5110440424	10 April 2024	615	
RFL (INFRASTRUCTURE) LTD	City Sprint UK Ltd	Couriers	1025/1900001908	05 April 2024	614	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110423724	10 April 2024	613	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020131	10 April 2024	613	
LUL NOMINEE SSL LIMITED	COMECH METROLOGY	Signalling Systems	1031/5110437798	03 April 2024	611	
LUL NOMINEE SSL LIMITED	COMECH METROLOGY	Signalling Systems	1031/5110437801	03 April 2024	611	
LONDON UNDERGROUND LTD	Bio-Circle Surface Technology Ltd	Fleet	1005/5110437864	04 April 2024	611	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428718	09 April 2024	611	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428712	09 April 2024	611	

Entity	Vendor	Expence Account	Document Number	Clearing Date	Amount	Merchant Category
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065446	10 April 2024	610	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065398	10 April 2024	610	
DIAL A RIDE	Agentis Workwear Ltd	Uniforms	1010/5110441164	12 April 2024	610	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Equipment Hire & Rental	1020/5110442453	15 April 2024	609	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020236	24 April 2024	609	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065440	10 April 2024	608	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065597	17 April 2024	608	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901702049	17 April 2024	608	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901702037	17 April 2024	608	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900223008	24 April 2024	608	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281146	17 April 2024	607	
TFL CORPORATE	Computacenter Plc	Management & Support Consultancy	1001/5110444658	17 April 2024	607	
TFL CORPORATE	Computacenter Plc	Manage IT Services	1001/5110444656	17 April 2024	607	
VICTORIA COACH STATN LTD	Wave Utilities	Water	1008/5110440265	18 April 2024	607	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110423319	10 April 2024	606	
LONDON UNDERGROUND LTD	West Kilburn Baptist Church	Caterers Service Charges	1005/5110418581	05 April 2024	606	
LONDON UNDERGROUND LTD	West Kilburn Baptist Church	Vending Machine Supplies & Rental	1005/5110441672	25 April 2024	606	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281800	24 April 2024	606	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065529	10 April 2024	606	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5110448981	25 April 2024	606	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701789	03 April 2024	605	
TFL CORPORATE	DeepStore Limited	Document Archive & Storage	1001/5110438811	04 April 2024	605	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Stock of Fleet	1031/5110441698	12 April 2024	605	
TFL CORPORATE	Vodafone Limited	Telephony Fixed	1001/5110440570	11 April 2024	604	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701811	03 April 2024	604	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110433324	23 April 2024	604	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110437968	26 April 2024	604	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110437976	26 April 2024	604	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110437901	26 April 2024	604	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110437803	26 April 2024	604	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110437825	26 April 2024	604	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110438032	26 April 2024	604	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110438035	26 April 2024	604	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110438025	26 April 2024	604	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110438002	26 April 2024	604	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110438022	26 April 2024	604	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110437792	26 April 2024	604	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110437687	26 April 2024	604	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110437673	26 April 2024	604	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110437664	26 April 2024	604	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110437787	26 April 2024	604	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110437706	26 April 2024	604	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110437784	26 April 2024	604	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Pumps & Drainage	1005/5110439463	05 April 2024	603	
RFL (INFRASTRUCTURE) LTD	WOLSELEY UK	Building Maintenance & Repairs	1025/5110431979	23 April 2024	603	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110438745	25 April 2024	603	
LONDON UNDERGROUND LTD	WJB Services Limited	Office Accommodation Moves	1005/5110438646	03 April 2024	603	
LUL NOMINEE BCV LIMITED	Hilti (GB) Ltd	Equipment Repairs & Maintenance	1033/5110429443	17 April 2024	603	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Furniture & Equipment	1033/5110432517	24 April 2024	602	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428662	09 April 2024	602	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428672	09 April 2024	602	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428829	09 April 2024	602	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065189	03 April 2024	601	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110446070	23 April 2024	600	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110440911	11 April 2024	600	
LONDON TRANSPORT MUSEUM	Blueprint Travel Media Ltd	Advertising	1011/5110440311	10 April 2024	600	
TTL PROPERTIES LTD	CBRE LIMITED	Planning & Development Consultancy	1040/5110441625	10 April 2024	600	
TRANSPORT TRADING LTD	Cleveland Scott York LLP	Legal Fees	1004/5110433165	03 April 2024	600	
LONDON UNDERGROUND LTD	DPMS Ltd	Track General Maintenance	1005/5110443487	17 April 2024	600	
LONDON UNDERGROUND LTD	DPMS Ltd	Track General Maintenance	1005/5110443482	17 April 2024	600	
TFL CORPORATE	ESS Safeforce	Staff Training	1001/5110420981	03 April 2024	600	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	1031/5110433364	24 April 2024	600	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110444386	19 April 2024	600	
PUBLIC CARRIAGE OFFICE	REDACTED	Legal Fees	1003/1900065922	17 April 2024	600	
PUBLIC CARRIAGE OFFICE	REDACTED	Legal Fees	1003/1900065923	17 April 2024	600	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110440963	10 April 2024	600	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110447891	24 April 2024	600	
TFL CORPORATE	REDACTED	Production Artwork And Design For Marketing	1001/5110442227	11 April 2024	600	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110447416	24 April 2024	600	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110444837	19 April 2024	600	
TRANSPORT TRADING LTD	NCC Group Security Services Ltd	Management & Support Consultancy	1004/5110432988	24 April 2024	600	
SURFACE TRANSPORT CORP	P Chalk Ltd T/A Orion Access	General Fees & Charges	1002/1900078826	22 April 2024	600	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110443351	17 April 2024	600	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110423844	09 April 2024	600	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110423896	09 April 2024	600	
LONDON TRANSPORT MUSEUM	WORLIFTS LIMITED	Vehicle Repairs & Maintenance	1011/5110439213	24 April 2024	600	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	1004/1901702108	11 April 2024	599	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	1004/1901702105	11 April 2024	599	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	1004/1901702104	11 April 2024	599	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901702007	17 April 2024	598	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701813	03 April 2024	598	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220075	10 April 2024	598	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900223003	24 April 2024	598	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221764	17 April 2024	598	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Fleet	1005/5110428983	15 April 2024	597	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020075	03 April 2024	596	
TFL CORPORATE	Netceed UK Limited	Manage IT Services	1001/5110440904	10 April 2024	596	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Stock of Fleet	1005/5110438997	04 April 2024	596	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Fleet	1005/5110432955	24 April 2024	595	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Fleet	1005/5110432971	24 April 2024	595	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Fleet	1005/5110432961	24 April 2024	595	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Fleet	1005/5110432974	24 April 2024	595	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Fleet	1005/5110432957	24 April 2024	595	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Fleet	1005/5110432976	24 April 2024	595	
LONDON UNDERGROUND LTD	Faivey Transport Tamworth Ltd	Fleet	1005/5110415680	02 April 2024	594	
SURFACE TRANSPORT CORP	Ashurst LLP	Legal Fees	1002/5110439584	05 April 2024	594	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110433472	24 April 2024	594	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428422	09 April 2024	594	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428419	09 April 2024	594	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Furniture & Equipment	1004/5110441219	12 April 2024	593	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020186	17 April 2024	593	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020218	24 April 2024	593	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020185	17 April 2024	593	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001/5110432717	24 April 2024	592	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020224	24 April 2024	592	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428658	09 April 2024	592	
TFL CORPORATE	RS Components Ltd	Vehicle Repairs & Maintenance	1001/5110429194	17 April 2024	592	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110421831	08 April 2024	592	
TFL CORPORATE	Corporate Document Services Ltd	Printing	1001/5110446719	24 April 2024	592	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005/5110434364	23 April 2024	591	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900280966	26 April 2024	591	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901702065	17 April 2024	590	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Vehicle Repairs & Maintenance	1005/5110444343	19 April 2024	590	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110437828	03 April 2024	590	
SURFACE TRANSPORT CORP	PWR Media	Advertising	1002/5110430358	17 April 2024	590	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110425462	10 April 2024	589	
LONDON UNDERGROUND LTD	Faivey Transport Tamworth Ltd	Fleet	1005/5110426808	15 April 2024	589	
DOCKLANDS LIGHT RAILWAY	Mace Operate Limited	Franchise/Concession Fixed Fee	1012/5110449295	25 April 2024	587	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014317	24 April 2024	587	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110419785	03 April 2024	586	

Entity	Vendor	Expcense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110419783	03 April 2024	586	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110419786	03 April 2024	586	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110439934	10 April 2024	586	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110424957	10 April 2024	586	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110419784	03 April 2024	586	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110433079	03 April 2024	586	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901702042	17 April 2024	586	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428655	09 April 2024	586	
TTL PROPERTIES LTD	CITY OF WESTMINSTER	Rates	1040/1900007978	11 April 2024	585	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012551652025	Fares Refund Control (TTL Only)	1004/1101255165	11 April 2024	585	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110433425	24 April 2024	585	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110430853	22 April 2024	585	
LONDON BUS SERVICES LTD	Agentis Workwear Ltd	Uniforms	1006/5110433551	03 April 2024	585	
SURFACE TRANSPORT CORP	Harris Installations Services Ltd	Furniture & Equipment	1002/5110445664	23 April 2024	584	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Uniforms	1033/5110433341	24 April 2024	584	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110420334	03 April 2024	583	
LUL NOMINEE BCV LIMITED	4-RAIL Services Limited	Equipment Repairs & Maintenance	1033/5110441630	12 April 2024	583	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900281008	26 April 2024	583	
RAIL FOR LONDON LIMITED	Lanes Group plc	Building Maintenance & Repairs	1020/5110431053	22 April 2024	583	
TFL CORPORATE	Computacenter Plc	Computer Hardware	1001/5110444846	17 April 2024	583	
LONDON UNDERGROUND LTD	Computacenter Plc	Computer Hardware	1005/5110432444	24 April 2024	583	
LONDON UNDERGROUND LTD	Harris Installations Services Ltd	Furniture & Equipment	1005/5110446772	24 April 2024	582	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900280983	26 April 2024	582	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900280998	26 April 2024	582	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900280982	26 April 2024	581	
LONDON UNDERGROUND LTD	Watson Fuels	Stock of Other Spares	1005/5110428739	16 April 2024	581	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901702044	17 April 2024	581	
RFL (INFRASTRUCTURE) LTD	BOC GASES	Gas	1025/5110438161	24 April 2024	581	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900280981	26 April 2024	581	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900280984	26 April 2024	581	
CYCLE HIRE SCHEME	Serco Ltd	Franchise/Concession Fixed Fee	1016/5110428450	17 April 2024	581	
TFL CORPORATE	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1001/1900218523	17 April 2024	580	
TFL CORPORATE	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1001/1900218520	17 April 2024	580	
LUL NOMINEE SSL LIMITED	SIMS Ltd	Professional Engineering Services	1031/5110415540	12 April 2024	580	
SURFACE TRANSPORT CORP	Sky High Plc	Manage IT Services	1002/5110423390	03 April 2024	580	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	1001/5110427621	10 April 2024	580	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110439763	22 April 2024	580	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900281010	26 April 2024	580	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065405	10 April 2024	580	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900280980	26 April 2024	579	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900280972	26 April 2024	579	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Maintenance Materials	1005/5110439464	05 April 2024	579	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900280986	26 April 2024	579	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900281004	26 April 2024	579	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020049	03 April 2024	579	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900281011	26 April 2024	579	
LONDON UNDERGROUND LTD	RS Components Ltd	Computer Consumables	1005/5110419539	03 April 2024	578	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900280999	26 April 2024	578	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701977	10 April 2024	577	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065744	24 April 2024	577	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900280961	26 April 2024	577	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900280985	26 April 2024	576	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110428055	17 April 2024	576	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900280953	26 April 2024	576	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110429174	17 April 2024	576	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078735	24 April 2024	576	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110437860	25 April 2024	575	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110437935	25 April 2024	575	
PUBLIC CARRIAGE OFFICE	BANNER GROUP LIMITED	Stationery	1003/5110444321	16 April 2024	575	
LONDON UNDERGROUND LTD	Musgrove Ltd	Vehicle Repairs & Maintenance	1005/5110448098	26 April 2024	575	
TFL CORPORATE	Skin55 Limited	Medical Reports	1001/1900223030	18 April 2024	575	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110419042	02 April 2024	575	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900280993	26 April 2024	575	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020134	10 April 2024	574	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110430306	19 April 2024	574	
TFL CORPORATE	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1001/1900218527	17 April 2024	574	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	1004/1901702197	11 April 2024	574	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428403	09 April 2024	573	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428400	09 April 2024	573	
TRANSPORT TRADING LTD	BWT UK Limited	Caterers Service Charges	1004/1901701993	26 April 2024	573	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900281000	26 April 2024	573	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Furniture & Equipment	1004/5110447901	26 April 2024	573	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Fences & Vegetation	1020/5110431641	23 April 2024	573	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065182	03 April 2024	572	
TFL CORPORATE	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1001/1900218521	17 April 2024	572	
LUL NOMINEE BCV LIMITED	PERCY LANE PRODUCTS	Fleet	1033/5110436047	15 April 2024	572	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900280956	26 April 2024	571	
LONDON UNDERGROUND LTD	Tructyre ATS	Vehicle Operating Leases	1005/5110420604	02 April 2024	571	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007754	17 April 2024	571	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900008065	24 April 2024	570	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900007772	17 April 2024	570	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065851	24 April 2024	570	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065673	17 April 2024	570	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	1005/5110426998	16 April 2024	570	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110448389	24 April 2024	570	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014312	24 April 2024	569	
LONDON UNDERGROUND LTD	INTEGRATED ELECTRONICS LTD	Signalling Systems	1005/5110442975	12 April 2024	568	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065576	17 April 2024	568	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065743	24 April 2024	568	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110445884	22 April 2024	568	
LONDON UNDERGROUND LTD	PTSG Access and Safety Ltd	Pumps & Drainage	1005/5110420984	03 April 2024	567	
TFL CORPORATE	Computacenter Plc	Management & Support Consultancy	1001/5110444848	17 April 2024	567	
LONDON UNDERGROUND LTD	Talent Technology Services Ltd	Maintenance Materials	1005/5110438174	24 April 2024	567	
LONDON BUS SERVICES LTD	Agentis Workwear Ltd	Uniforms	1006/5110433278	02 April 2024	566	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428326	09 April 2024	565	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428332	09 April 2024	565	
LONDON BUS SERVICES LTD	BWT UK Limited	Caterers Service Charges	1006/1900050167	26 April 2024	564	
TRANSPORT TRADING LTD	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1004/1901701723	17 April 2024	564	
VICTORIA COACH STATN LTD	Total Gas & Power Ltd	Gas	1008/5110445230	24 April 2024	564	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020163	17 April 2024	564	
LONDON UNDERGROUND LTD	Arnold Clark Finance Limited	Vehicle Operating Leases	1005/5110449331	25 April 2024	563	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110442331	11 April 2024	563	
DIAL A RIDE	Mercedes-Benz UK Ltd	Vehicle Running Costs	1010/5110428846	17 April 2024	563	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110431637	23 April 2024	563	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428675	09 April 2024	562	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428421	09 April 2024	562	
RFL (INFRASTRUCTURE) LTD	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1025/1900001913	17 April 2024	562	
TFL CORPORATE	Thomas Telford Ltd	Staff Training	1001/5110432758	17 April 2024	562	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005802	03 April 2024	562	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005870	17 April 2024	562	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Furniture & Equipment	1005/5110423618	10 April 2024	561	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/5110431294	02 April 2024	561	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428282	09 April 2024	561	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428213	09 April 2024	561	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110428206	02 April 2024	561	
RAIL FOR LONDON LIMITED	Synectics Security Ltd	Stock of Fleet	1020/5110446547	19 April 2024	561	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110448394	24 April 2024	561	
LONDON UNDERGROUND LTD	Tower Supplies	Uniforms	1005/5110426508	12 April 2024	560	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065816	24 April 2024	560	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065919	24 April 2024	560	

Entity	Vendor	Expence Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	DPMS Ltd	Track General Maintenance	1005/5110443491	17 April 2024	560	
LONDON UNDERGROUND LTD	MATISA (U.K.) Ltd	Stock of Fleet	1005/5110419358	03 April 2024	560	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110433561	24 April 2024	560	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900280992	26 April 2024	560	
RAIL FOR LONDON LIMITED	I M Kelly Rail Limited	Stock of Fleet	1020/5110437055	16 April 2024	560	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Building Maintenance & Repairs	1005/5110447487	22 April 2024	559	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900280955	26 April 2024	557	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Plant & Equipment Purchases	1005/5110443118	16 April 2024	557	
SURFACE TRANSPORT CORP	PWR Media	Advertising	1002/5110433106	24 April 2024	557	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428184	09 April 2024	557	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222879	24 April 2024	554	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222058	24 April 2024	554	
LONDON UNDERGROUND LTD	POWTIER CONTROLS LTD	Fleet	1005/5110433138	02 April 2024	553	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020073	03 April 2024	553	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020122	10 April 2024	553	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110433362	24 April 2024	553	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5110438754	04 April 2024	553	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065688	17 April 2024	553	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110426299	15 April 2024	553	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900280970	26 April 2024	553	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900280971	26 April 2024	552	
LONDON BUS SERVICES LTD	EVERSHEDS	Legal Fees	1006/5110446089	18 April 2024	552	
LONDON BUS SERVICES LTD	EVERSHEDS	Legal Fees	1006/5110442418	16 April 2024	552	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110429952	17 April 2024	552	
LONDON BUS SERVICES LTD	Safety First Aid Group Ltd	Health & Safety General	1006/5110448942	25 April 2024	551	
LT MUSEUM TRADING LTD	FedEx Express UK Transp Ltd	Postage	1024/5110444825	26 April 2024	551	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Manage IT Services	1005/5110428470	17 April 2024	551	
TFL CORPORATE	Computacenter Plc	Computer Hardware	1001/5110444850	17 April 2024	551	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900281012	26 April 2024	551	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065746	24 April 2024	551	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065815	24 April 2024	551	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065829	24 April 2024	551	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065555	17 April 2024	551	
DIAL A RIDE	Emo Oil	Vehicle Repairs & Maintenance	1010/5110442828	22 April 2024	550	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110420588	03 April 2024	550	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110424272	10 April 2024	550	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110424283	10 April 2024	550	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110421058	03 April 2024	550	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110429107	15 April 2024	550	
LONDON UNDERGROUND LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1005/5110442366	16 April 2024	550	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Fleet	1005/5110424104	10 April 2024	550	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Fleet	1005/5110424102	10 April 2024	550	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Fleet	1005/5110432867	02 April 2024	550	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Fleet	1005/5110424095	10 April 2024	550	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Fleet	1005/5110424110	10 April 2024	550	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065905	24 April 2024	550	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065727	17 April 2024	550	
LONDON UNDERGROUND LTD	BRUSH TRACTION LTD	Stock of Fleet	1005/5110432115	17 April 2024	550	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110448473	24 April 2024	550	
LONDON UNDERGROUND LTD	Solo Rail Solutions Limited	Fleet	1005/5110421273	03 April 2024	549	
LONDON UNDERGROUND LTD	Solo Rail Solutions Limited	Fleet	1005/5110421275	03 April 2024	549	
LONDON UNDERGROUND LTD	Solo Rail Solutions Limited	Fleet	1005/5110421276	03 April 2024	549	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901702069	17 April 2024	549	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701967	10 April 2024	549	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701850	03 April 2024	549	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900280954	26 April 2024	549	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Plant & Equipment Purchases	1033/5110435427	11 April 2024	549	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Office Cleaning	1005/5110428049	17 April 2024	549	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065590	17 April 2024	549	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110447467	24 April 2024	548	
SURFACE TRANSPORT CORP	Corporate Document Services Ltd	Printing	1002/5110442793	11 April 2024	548	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428700	09 April 2024	547	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	1004/1901702352	11 April 2024	547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065614	17 April 2024	547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065575	17 April 2024	547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065629	17 April 2024	547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065656	17 April 2024	547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065655	17 April 2024	547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065381	10 April 2024	547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065697	17 April 2024	547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065385	10 April 2024	547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065513	10 April 2024	547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065495	10 April 2024	547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065659	17 April 2024	547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065729	17 April 2024	547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065724	17 April 2024	547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065763	24 April 2024	547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065786	24 April 2024	547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065772	24 April 2024	547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065703	17 April 2024	547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065702	17 April 2024	547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065705	17 April 2024	547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065722	17 April 2024	547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065715	17 April 2024	547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065791	24 April 2024	547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065849	24 April 2024	547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065847	24 April 2024	547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065850	24 April 2024	547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065903	24 April 2024	547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065902	24 April 2024	547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065842	24 April 2024	547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065838	24 April 2024	547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065843	24 April 2024	547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065845	24 April 2024	547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065844	24 April 2024	547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065701	17 April 2024	547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065694	17 April 2024	547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065693	17 April 2024	547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065661	17 April 2024	547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065695	17 April 2024	547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065692	17 April 2024	547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065689	17 April 2024	547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065662	17 April 2024	547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065691	17 April 2024	547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065690	17 April 2024	547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065698	17 April 2024	547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065699	17 April 2024	547	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065696	17 April 2024	547	
LONDON UNDERGROUND LTD	Scot Group Ltd	Vehicle Operating Leases	1005/5110441715	10 April 2024	547	
TFL CORPORATE	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1001/1900218519	17 April 2024	547	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900280952	26 April 2024	547	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110422857	09 April 2024	547	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900281009	26 April 2024	547	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221062	17 April 2024	547	
LUL NOMINEE BCV LIMITED	Hilti (GB) Ltd	Equipment Repairs & Maintenance	1033/5110420481	03 April 2024	547	
TRANSPORT TRADING LTD	Cognizant Worldwide Limited	IT Consultancy	1004/5110431396	23 April 2024	546	
LONDON UNDERGROUND LTD	Scot Group Ltd	Vehicle Operating Leases	1005/5110428733	16 April 2024	546	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221403	17 April 2024	546	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900281001	26 April 2024	546	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428716	09 April 2024	545	

Entity	Vendor	Expcense Account	Document Number	Clearing Date	Amount	Merchant Category
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065818	24 April 2024	540	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065804	24 April 2024	540	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065598	17 April 2024	540	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065602	17 April 2024	540	
LONDON UNDERGROUND LTD	AJAY ELECTRONICS LTD	Stock of Signals and Electricals	1005/5110442379	15 April 2024	540	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110421061	03 April 2024	540	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Advertising	1002/5110421395	03 April 2024	540	
DIAL A RIDE	ORWAK PHS GROUP	Non Recyclable Waste Disposal/Refuse Collection	1010/5110444035	16 April 2024	540	
SURFACE TRANSPORT CORP	VGL	Furniture & Equipment	1002/5110444661	17 April 2024	540	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110431925	23 April 2024	540	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Furniture & Equipment	1004/5110442351	16 April 2024	540	
LONDON BUS SERVICES LTD	Logistical Training Ltd	Staff Training	1006/5110438318	03 April 2024	540	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428397	09 April 2024	539	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428391	09 April 2024	539	
RFL (INFRASTRUCTURE) LTD	Simoco EMEA Ltd	Connect PFI Service Costs	1025/5110422656	09 April 2024	539	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110430861	22 April 2024	539	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065622	17 April 2024	538	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065608	24 April 2024	538	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428192	09 April 2024	538	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428191	09 April 2024	538	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428197	09 April 2024	538	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065636	17 April 2024	538	
LONDON UNDERGROUND LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1005/5110428853	17 April 2024	538	
SURFACE TRANSPORT CORP	Corporate Document Services Ltd	Printing	1002/5110442833	16 April 2024	538	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219042	03 April 2024	537	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901703075	24 April 2024	537	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219132	03 April 2024	536	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428252	09 April 2024	536	
LONDON UNDERGROUND LTD	ACTON STATIONERS & PRINTERS LTD	Stock of Fleet	1005/5110437447	12 April 2024	536	
TFL CORPORATE	TRAINS SAFE WELDABILITY LTD	Staff Training	1001/5110435511	09 April 2024	536	
TFL CORPORATE	Global Outdoor Media Limited	Advertising	1001/5110419978	03 April 2024	536	
TFL CORPORATE	Global Outdoor Media Limited	Advertising	1001/5110419976	03 April 2024	536	
TFL CORPORATE	Global Outdoor Media Limited	Advertising	1001/5110419981	03 April 2024	536	
TFL CORPORATE	Global Outdoor Media Limited	Advertising	1001/5110419979	03 April 2024	536	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008920	10 April 2024	536	
RAIL FOR LONDON LIMITED	Corporate Document Services Ltd	Franchise/Concession Fixed Fee	1020/5110442800	11 April 2024	536	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110436064	22 April 2024	535	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221915	17 April 2024	535	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110421941	09 April 2024	535	
SURFACE TRANSPORT CORP	Quay Office Furnishers Ltd	Furniture & Equipment	1002/5110443450	17 April 2024	535	
LUL NOMINEE SSL LIMITED	Ross Pneumatrol Ltd	Fleet	1031/5110439527	09 April 2024	535	
LUL NOMINEE SSL LIMITED	Ross Pneumatrol Ltd	Fleet	1031/5110439525	09 April 2024	535	
LUL NOMINEE SSL LIMITED	Ross Pneumatrol Ltd	Fleet	1031/5110439597	10 April 2024	535	
LUL NOMINEE SSL LIMITED	Ross Pneumatrol Ltd	Fleet	1031/5110439656	10 April 2024	535	
LUL NOMINEE SSL LIMITED	Ross Pneumatrol Ltd	Fleet	1031/5110439599	10 April 2024	535	
LUL NOMINEE SSL LIMITED	Ross Pneumatrol Ltd	Fleet	1031/5110439523	09 April 2024	535	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Plant & Equipment Purchases	1033/5110430926	23 April 2024	535	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110437780	26 April 2024	535	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110430955	22 April 2024	535	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900280994	26 April 2024	534	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110425464	10 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065593	17 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065588	17 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065609	17 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065608	17 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065603	17 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065572	17 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065571	17 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065573	17 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065587	17 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065574	17 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065627	17 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065626	17 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065628	17 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065637	17 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065630	17 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065621	17 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065612	17 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065611	17 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065613	17 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065619	17 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065618	17 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065570	17 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065595	03 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065279	03 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065298	03 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065371	10 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065324	03 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065264	03 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065193	03 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065686	17 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065233	03 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065245	03 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065240	03 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065557	17 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065542	10 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065558	17 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065568	17 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065563	17 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065540	10 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065422	10 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065378	10 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065445	10 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065536	10 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065509	10 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065638	17 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065852	24 April 2024	534	
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PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065833	24 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065841	24 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065858	24 April 2024	534	
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PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065854	24 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065856	24 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065831	24 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065766	24 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065793	24 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065761	24 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065765	24 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065806	24 April 2024	534	
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PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065801	24 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065805	24 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065907	24 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065909	24 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065904	24 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065906	24 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065915	24 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065811	24 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065910	24 April 2024	534	

Entity	Vendor	Expence Account	Document Number	Clearing Date	Amount	Merchant Category
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065914	24 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065890	24 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065866	24 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065874	24 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065863	24 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065864	24 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065888	24 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065889	24 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065875	24 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065881	24 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065759	24 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065677	17 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065678	17 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065675	17 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065671	17 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065674	17 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065683	17 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065710	17 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065711	17 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065709	17 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065687	17 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065708	17 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065649	17 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065653	17 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065643	17 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065639	17 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065641	17 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065663	17 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065669	17 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065670	17 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065668	17 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065664	17 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065665	17 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065713	17 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065726	17 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065728	17 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065751	24 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065725	17 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065740	24 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065747	24 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065730	17 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065739	24 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065714	17 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065716	17 April 2024	534	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065717	17 April 2024	534	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Uniforms	1020/5110433382	24 April 2024	534	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428229	09 April 2024	534	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280821	10 April 2024	534	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281202	17 April 2024	534	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281221	17 April 2024	534	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428728	09 April 2024	534	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428226	09 April 2024	534	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222098	24 April 2024	533	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110421065	03 April 2024	533	
LONDON UNDERGROUND LTD	MILLS LTD	Maintenance Materials	1005/5110441103	10 April 2024	533	
LONDON UNDERGROUND LTD	PERCY LANE PRODUCTS	Stock of Fleet	1005/5110439241	04 April 2024	533	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110429957	17 April 2024	533	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110445004	24 April 2024	532	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110424635	10 April 2024	532	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281784	24 April 2024	532	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280575	10 April 2024	532	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281688	24 April 2024	532	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110427727	02 April 2024	532	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110427715	02 April 2024	532	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900280975	26 April 2024	532	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222479	24 April 2024	531	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219796	10 April 2024	531	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900280960	26 April 2024	531	
LONDON UNDERGROUND LTD	Car Hire (Day of Swansea) Ltd	Vehicle Operating Leases	1005/5110440277	24 April 2024	531	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900280997	26 April 2024	530	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900280996	26 April 2024	530	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900280995	26 April 2024	530	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220831	10 April 2024	530	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222705	24 April 2024	530	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221425	17 April 2024	530	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222790	24 April 2024	530	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220404	10 April 2024	530	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221323	17 April 2024	530	
TFL CORPORATE	3B Training Limited	Staff Training	1001/5110446060	19 April 2024	530	
TFL CORPORATE	Jacobs U.K. Limited	Professional Engineering Services	1001/5110427471	11 April 2024	530	
LONDON UNDERGROUND LTD	PRIORITY FIRE & ELECTRICAL LTD	Maintenance Materials	1005/5110444819	19 April 2024	530	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110420352	03 April 2024	530	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110431855	22 April 2024	530	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222971	24 April 2024	529	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222922	24 April 2024	529	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065476	10 April 2024	528	
TFL CORPORATE	Red Wilson Associates Ltd	Professional Engineering Services	1001/5110430525	22 April 2024	528	
TFL CORPORATE	Red Wilson Associates Ltd	Professional Engineering Services	1001/5110438369	24 April 2024	528	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Stock of Fleet	1005/5110449122	25 April 2024	527	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220402	10 April 2024	527	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222272	24 April 2024	527	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078731	24 April 2024	527	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078745	24 April 2024	527	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428278	09 April 2024	526	
SURFACE TRANSPORT CORP	JC Decaux UK Ltd	Civil Engineering Construction Works	1002/5110433975	22 April 2024	526	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110438361	24 April 2024	526	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901702030	17 April 2024	526	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901702081	17 April 2024	526	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222809	24 April 2024	526	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110434298	22 April 2024	525	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110420304	03 April 2024	525	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110446029	23 April 2024	525	
LONDON RIVER SERVICES LTD	Industrial Training Services Ltd	Staff Training	1007/5110438667	09 April 2024	525	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110444600	22 April 2024	525	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110444017	19 April 2024	525	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110444022	19 April 2024	525	
LONDON RIVER SERVICES LTD	Industrial Training Services Ltd	Staff Training	1007/5110439248	10 April 2024	525	
LONDON RIVER SERVICES LTD	Industrial Training Services Ltd	Staff Training	1007/5110442186	16 April 2024	525	
LONDON RIVER SERVICES LTD	Industrial Training Services Ltd	Staff Training	1007/5110440206	10 April 2024	525	
LONDON RIVER SERVICES LTD	Industrial Training Services Ltd	Staff Training	1007/5110440872	12 April 2024	525	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110431840	02 April 2024	525	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110432639	03 April 2024	525	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110432646	03 April 2024	525	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110431826	02 April 2024	525	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110431836	02 April 2024	525	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110431838	02 April 2024	525	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110442182	16 April 2024	525	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110443383	17 April 2024	525	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110442796	17 April 2024	525	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110437728	08 April 2024	525	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110438662	09 April 2024	525	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110440203	10 April 2024	525	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110442965	17 April 2024	525	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110423499	03 April 2024	525	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110423502	03 April 2024	525	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110431820	02 April 2024	525	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110423492	02 April 2024	525	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110423495	02 April 2024	525	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110423497	03 April 2024	525	
LT MUSEUM TRADING LTD	MattChungPhoto	Corporate Subscriptions	1024/5110441062	09 April 2024	525	
LT MUSEUM TRADING LTD	MattChungPhoto	Corporate Subscriptions	1024/5110441106	09 April 2024	525	
LONDON RIVER SERVICES LTD	Port of London Authority	Corporate Subscriptions	1007/5110418948	02 April 2024	525	
LONDON RIVER SERVICES LTD	Port of London Authority	Corporate Subscriptions	1007/5110418790	02 April 2024	525	
LONDON RIVER SERVICES LTD	Port of London Authority	Corporate Subscriptions	1007/5110418792	02 April 2024	525	
LONDON RIVER SERVICES LTD	Roblett Electrical	Uniforms	1007/5110438273	03 April 2024	524	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065448	10 April 2024	524	
SURFACE TRANSPORT CORP	PWR Media	Advertising	1002/5110433107	24 April 2024	524	
SURFACE TRANSPORT CORP	PWR Media	Advertising	1002/5110430353	17 April 2024	524	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	1033/5110432343	15 April 2024	524	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BROMLEY	Rates	1004/1901702184	11 April 2024	524	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BROMLEY	Rates	1004/1901702185	11 April 2024	524	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BROMLEY	Rates	1004/1901702187	11 April 2024	524	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	1004/1901702124	11 April 2024	524	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	1004/1901702125	11 April 2024	524	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	1004/1901702121	11 April 2024	524	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	1004/1901702119	11 April 2024	524	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	1004/1901702113	11 April 2024	524	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	1004/1901702095	11 April 2024	524	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	1004/1901702115	11 April 2024	524	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	1004/1901702117	11 April 2024	524	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	1004/1901702101	11 April 2024	524	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	1004/1901702112	11 April 2024	524	
TRANSPORT TRADING LTD	LONDON BOROUGH OF MERTON	Rates	1004/1901702986	11 April 2024	524	
TRANSPORT TRADING LTD	LONDON BOROUGH OF MERTON	Rates	1004/1901702996	11 April 2024	524	
TRANSPORT TRADING LTD	LONDON BOROUGH OF MERTON	Rates	1004/1901702990	11 April 2024	524	
TRANSPORT TRADING LTD	LONDON BOROUGH OF MERTON	Rates	1004/1901702993	11 April 2024	524	
TRANSPORT TRADING LTD	LONDON BOROUGH OF MERTON	Rates	1004/1901702989	11 April 2024	524	
LONDON UNDERGROUND LTD	Millenium Site Services	Stock of Fleet	1005/5110439555	05 April 2024	524	
LONDON UNDERGROUND LTD	Millenium Site Services	Stock of Fleet	1005/5110439548	05 April 2024	524	
LONDON UNDERGROUND LTD	Millenium Site Services	Stock of Fleet	1005/5110439553	05 April 2024	524	
LONDON UNDERGROUND LTD	Millenium Site Services	Stock of Fleet	1005/5110439568	05 April 2024	524	
LONDON UNDERGROUND LTD	Millenium Site Services	Stock of Fleet	1005/5110439566	05 April 2024	524	
LONDON UNDERGROUND LTD	Millenium Site Services	Stock of Fleet	1005/5110439562	05 April 2024	524	
LONDON UNDERGROUND LTD	RS Components Ltd	Building Maintenance & Repairs	1005/5110429200	17 April 2024	523	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065580	17 April 2024	523	
LONDON UNDERGROUND LTD	Solution Rail Limited	Connect PFI Service Costs	1005/5110446845	22 April 2024	522	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110438019	26 April 2024	521	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110437830	26 April 2024	521	
RAIL FOR LONDON LIMITED	TEC TRAINING (GB) LTD	Staff Training	1020/5110445959	18 April 2024	521	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110429142	17 April 2024	521	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	1031/5110421187	03 April 2024	521	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110442374	11 April 2024	520	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110442388	11 April 2024	520	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110433611	04 April 2024	520	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110442373	11 April 2024	520	
LONDON UNDERGROUND LTD	Hiremech Limited	Maintenance Materials	1005/5110435032	25 April 2024	520	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110442367	11 April 2024	520	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110442369	11 April 2024	520	
LONDON UNDERGROUND LTD	Hiremech Limited	Maintenance Materials	1005/5110436274	25 April 2024	520	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110442350	11 April 2024	520	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Lift Maintenance	1004/5110441766	10 April 2024	520	
LONDON UNDERGROUND LTD	SUNBELT RENTALS LIMITED	Civil Engineering Construction Works	1005/5110439712	26 April 2024	520	
TFL CORPORATE	TRAINS SAFE WELDABILITY LTD	Staff Training	1001/5110443573	17 April 2024	520	
RFL (INFRASTRUCTURE) LTD	Troxel Ltd	Building Maintenance & Repairs	1025/5110447276	24 April 2024	520	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110444954	22 April 2024	519	
LONDON UNDERGROUND LTD	Brecknell Willis – A Division of Wa	Stock of Fleet	1005/5110443026	18 April 2024	519	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5110420544	05 April 2024	519	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Stock of Fleet	1005/5110438775	10 April 2024	519	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110433506	24 April 2024	519	
LONDON UNDERGROUND LTD	Scot Group Ltd	Vehicle Operating Leases	1005/5110441666	10 April 2024	518	
LONDON UNDERGROUND LTD	Scot Group Ltd	Vehicle Operating Leases	1005/5110441660	10 April 2024	518	
LONDON UNDERGROUND LTD	Scot Group Ltd	Vehicle Operating Leases	1005/5110441664	10 April 2024	518	
LONDON UNDERGROUND LTD	Scot Group Ltd	Vehicle Operating Leases	1005/5110441665	10 April 2024	518	
LONDON UNDERGROUND LTD	Scot Group Ltd	Vehicle Operating Leases	1005/5110426768	15 April 2024	518	
LONDON UNDERGROUND LTD	Scot Group Ltd	Vehicle Operating Leases	1005/5110426771	15 April 2024	518	
LONDON UNDERGROUND LTD	Scot Group Ltd	Vehicle Operating Leases	1005/5110431498	22 April 2024	518	
LONDON UNDERGROUND LTD	Scot Group Ltd	Vehicle Operating Leases	1005/5110426773	15 April 2024	518	
LONDON UNDERGROUND LTD	Scot Group Ltd	Vehicle Operating Leases	1005/5110426770	15 April 2024	518	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428194	09 April 2024	518	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	LTM Design & Presentation Consultancy	1005/5110438506	25 April 2024	517	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110420302	03 April 2024	517	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222839	24 April 2024	517	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020198	24 April 2024	517	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020176	17 April 2024	517	
RFL (INFRASTRUCTURE) LTD	Amba Hydraulics Ltd	Plant & Equipment Purchases	1025/5110440612	10 April 2024	517	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Stock of Fleet	1031/5110444951	19 April 2024	517	
TFL CORPORATE	DeepStore Limited	Document Archive & Storage	1001/5110438824	04 April 2024	517	
TRANSPORT TRADING LTD	G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004/5110440568	26 April 2024	517	
RFL (INFRASTRUCTURE) LTD	Computacenter Plc	Telephony Fixed	1025/5110430809	22 April 2024	516	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	1033/5110432341	15 April 2024	516	
RFL (INFRASTRUCTURE) LTD	ReadyPower Rail Services Limited	Track General Maintenance	1025/5110442425	11 April 2024	516	
LONDON UNDERGROUND LTD	Tructyre ATS	Vehicle Repairs & Maintenance	1005/5110434238	08 April 2024	515	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428231	09 April 2024	515	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428233	09 April 2024	515	
LONDON UNDERGROUND LTD	IMI NORGRN LTD	Stock of Fleet	1005/5110430158	17 April 2024	515	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020165	17 April 2024	515	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901702058	17 April 2024	514	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901702056	17 April 2024	514	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901703070	24 April 2024	514	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901702061	17 April 2024	514	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901703072	24 April 2024	514	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901703071	24 April 2024	514	
VICTORIA COACH STATN LTD	Wave Utilities	Water	1008/5110440272	08 April 2024	514	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110432498	24 April 2024	514	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900280991	26 April 2024	513	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428222	09 April 2024	513	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428218	09 April 2024	513	
LONDON UNDERGROUND LTD	Scot Group Ltd	Vehicle Operating Leases	1005/5110442150	24 April 2024	513	
LONDON UNDERGROUND LTD	Tructyre ATS	Vehicle Repairs & Maintenance	1005/5110434551	05 April 2024	512	
TFL CORPORATE	QA Ltd	Staff Training	1001/5110422509	08 April 2024	512	
TFL CORPORATE	QA Ltd	Staff Training	1001/5110428358	16 April 2024	512	
LONDON UNDERGROUND LTD	Arnold Clark Finance Limited	Vehicle Operating Leases	1005/5110433000	02 April 2024	512	
TFL CORPORATE	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1001/1900218518	17 April 2024	512	
LONDON RIVER SERVICES LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1007/5110430872	22 April 2024	512	
LONDON UNDERGROUND LTD	KAISER & KRAFT LTD	Signalling Systems	1005/5110444956	22 April 2024	511	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012562562025	Fares Refund Control (TTL Only)	1004/1101256256	17 April 2024	511	
LUL NOMINEE SSL LIMITED	Ramboll UK Ltd	Civil Engineering Construction Works	1031/5110429444	17 April 2024	511	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110440571	10 April 2024	511	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Signalling Systems	1005/5110448556	24 April 2024	510	

Entity	Vendor	Expence Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1005/5110431913	02 April 2024	510	
LONDON BUS SERVICES LTD	Wave Utilities	Water	1006/5110430431	11 April 2024	510	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020166	17 April 2024	510	
LONDON UNDERGROUND LTD	HAYLEY GROUPLC	Furniture & Equipment	1005/5110421062	03 April 2024	509	
LONDON RIVER SERVICES LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1007/5110442910	17 April 2024	509	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020059	03 April 2024	509	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110433326	23 April 2024	509	
LONDON UNDERGROUND LTD	Tidyco Ltd	Stock of Fleet	1005/5110429795	17 April 2024	509	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428242	09 April 2024	509	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428267	09 April 2024	509	
LONDON UNDERGROUND LTD	Harris Installations Services Ltd	Furniture & Equipment	1005/5110444028	19 April 2024	509	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065789	24 April 2024	508	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901703046	24 April 2024	508	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901703048	24 April 2024	508	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901703048	24 April 2024	508	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901703042	24 April 2024	508	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901703042	24 April 2024	508	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901703041	24 April 2024	508	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901703052	24 April 2024	508	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901703101	24 April 2024	508	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901703115	24 April 2024	508	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901703076	24 April 2024	508	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901703061	24 April 2024	508	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901703062	24 April 2024	508	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901703039	24 April 2024	508	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901702016	17 April 2024	508	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901702008	17 April 2024	508	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901703053	24 April 2024	508	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901702078	17 April 2024	508	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901702072	17 April 2024	508	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901702034	17 April 2024	508	
LONDON BUS SERVICES LTD	Telent Technology Services Ltd	Vehicle Repairs & Maintenance	1006/5110424801	10 April 2024	507	
LONDON UNDERGROUND LTD	SETON LTD	Plant & Equipment Purchases	1005/5110447231	24 April 2024	507	
LONDON UNDERGROUND LTD	Econ Construction Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110421470	03 April 2024	507	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065896	24 April 2024	506	
TFL CORPORATE	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1001/1900218526	17 April 2024	506	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428208	09 April 2024	506	
LONDON RIVER SERVICES LTD	Garic Ltd	Franchise/Concession Fixed Fee	1007/5110438827	26 April 2024	505	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901703092	24 April 2024	505	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901703091	24 April 2024	505	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701983	10 April 2024	505	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901702084	17 April 2024	505	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078650	10 April 2024	504	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078761	24 April 2024	504	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110448459	24 April 2024	504	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078686	17 April 2024	503	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078706	17 April 2024	503	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078625	10 April 2024	503	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701931	10 April 2024	503	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Plant & Equipment Purchases	1005/5110447450	24 April 2024	503	
TTL PROPERTIES LTD	EDF Energy	Electricity	1040/1900007795	22 April 2024	503	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900280959	26 April 2024	503	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428350	09 April 2024	503	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428346	09 April 2024	503	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110431753	23 April 2024	503	
LONDON RIVER SERVICES LTD	Port of London Authority	Corporate Subscriptions	1007/5110436142	03 April 2024	502	
LONDON RIVER SERVICES LTD	Port of London Authority	Corporate Subscriptions	1007/5110436144	03 April 2024	502	
LONDON RIVER SERVICES LTD	Port of London Authority	Corporate Subscriptions	1007/5110436141	03 April 2024	502	
LONDON UNDERGROUND LTD	Castle Water Limited	Water	1005/1900281441	12 April 2024	501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901702068	17 April 2024	501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901703099	24 April 2024	501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901703058	24 April 2024	501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901703038	24 April 2024	501	
DIAL A RIDE	Agentis Workwear Ltd	Uniforms	1010/5110433553	03 April 2024	501	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900280969	26 April 2024	501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701974	10 April 2024	501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901702005	17 April 2024	501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701961	10 April 2024	501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701968	10 April 2024	501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901702021	17 April 2024	501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901702022	17 April 2024	501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901702017	17 April 2024	501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901702019	17 April 2024	501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701939	10 April 2024	501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701840	03 April 2024	501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701853	03 April 2024	501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901703114	24 April 2024	501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701791	03 April 2024	501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701907	10 April 2024	501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701934	10 April 2024	501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701855	03 April 2024	501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701902	10 April 2024	501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901703085	24 April 2024	501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901703081	24 April 2024	501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901703080	24 April 2024	501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901703089	24 April 2024	501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901703088	24 April 2024	501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901703087	24 April 2024	501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901703065	24 April 2024	501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901703064	24 April 2024	501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901703063	24 April 2024	501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901703079	24 April 2024	501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901703077	24 April 2024	501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901703068	24 April 2024	501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901703106	24 April 2024	501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901703107	24 April 2024	501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901703109	24 April 2024	501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901703102	24 April 2024	501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901703103	24 April 2024	501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901703104	24 April 2024	501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901703097	24 April 2024	501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901703095	24 April 2024	501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901703094	24 April 2024	501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901703113	24 April 2024	501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901703050	24 April 2024	501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901703100	24 April 2024	501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901703059	24 April 2024	501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901702067	17 April 2024	501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901702054	17 April 2024	501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901702053	17 April 2024	501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901702083	17 April 2024	501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901702076	17 April 2024	501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901702075	17 April 2024	501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901702047	17 April 2024	501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901702035	17 April 2024	501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901702024	17 April 2024	501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901702052	17 April 2024	501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901702051	17 April 2024	501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901702050	17 April 2024	501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901703049	24 April 2024	501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901703055	24 April 2024	501	

Entity	Vendor	Expcence Account	Document Number	Clearing Date	Amount	Merchant Category
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901703047	24 April 2024	501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901703043	24 April 2024	501	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901703044	24 April 2024	501	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012553392025	Fares Refund Control (TTL Only)	1004/1101255339	12 April 2024	501	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110438733	26 April 2024	501	
LONDON UNDERGROUND LTD	HAYLEY GROUPLC	Protective Clothing	1005/5110426391	15 April 2024	500	
TFL CORPORATE	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1001/1900218525	17 April 2024	500	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428455	09 April 2024	500	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428433	09 April 2024	500	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428440	09 April 2024	500	
LONDON TRANSPORT MUSEUM	Camden New Journal	Advertising	1011/5110433017	02 April 2024	500	
LONDON TRANSPORT MUSEUM	FIRST GROUP ENTERPRISES LTD	Advertising	1011/5110437475	08 April 2024	500	
LONDON TRANSPORT MUSEUM	FIRST GROUP ENTERPRISES LTD	Advertising	1011/5110435935	05 April 2024	500	
LONDON TRANSPORT MUSEUM	FIRST GROUP ENTERPRISES LTD	Advertising	1011/5110435943	05 April 2024	500	
LONDON UNDERGROUND LTD	HAYLEY GROUPLC	Protective Clothing	1005/5110426281	15 April 2024	500	
LONDON UNDERGROUND LTD	HAYLEY GROUPLC	Track General Maintenance	1005/5110430856	22 April 2024	500	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110442303	11 April 2024	500	
TFL CORPORATE	J C Electrical Ltd	Management & Support Consultancy	1001/5110440637	10 April 2024	500	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110441213	09 April 2024	500	
LONDON UNDERGROUND LTD	Scot Group Ltd	Vehicle Operating Leases	1005/5110426776	15 April 2024	500	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschld GmbH	Exchange Gain Realised	1020/2000074714	19 April 2024	500	
RAIL FOR LONDON LIMITED	Tram Operations Limited	Staff Training	1020/5110448890	24 April 2024	500	
TFL CORPORATE	VVB Engineering (UK) Ltd -Event A/C	Staff Training	1001/1900209179	11 April 2024	500	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428732	09 April 2024	500	
TFL CORPORATE	HEMMING GROUP LTD	Staff Training	1001/5110444683	17 April 2024	499	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110448448	24 April 2024	499	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110436063	22 April 2024	498	
LONDON BUS SERVICES LTD	Health and Safety Executive	Vehicle Repairs & Maintenance	1006/1900050170	16 April 2024	498	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280801	10 April 2024	498	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281508	24 April 2024	498	
TFL CORPORATE	Corporate Document Services Ltd	Event Management Fee	1001/5110446716	24 April 2024	497	
LT MUSEUM TRADING LTD	Push Group Limited	Advertising	1024/5110442582	11 April 2024	497	
LUL NOMINEE SSL LIMITED	KPK (SHEET METAL) LTD	Stock of Fleet	1031/5110436113	24 April 2024	496	
LONDON UNDERGROUND LTD	Lawton Tools (Rail Products) Ltd	Plant & Equipment Purchases	1005/5110443333	17 April 2024	496	
LUL NOMINEE BCV LIMITED	PERCY LANE PRODUCTS	Plant & Equipment Purchases	1033/5110433041	02 April 2024	496	
LONDON UNDERGROUND LTD	Scot Group Ltd	Vehicle Operating Leases	1005/5110430798	15 April 2024	496	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1020/5110430113	10 April 2024	495	
LONDON TRANSPORT MUSEUM	CIPR	Staff Training	1011/5110442517	11 April 2024	495	
TFL CORPORATE	Institution of Mechanical Engineers	Staff Training	1001/5110428962	15 April 2024	495	
LONDON UNDERGROUND LTD	print4uk ltd	Signalling Systems	1005/5110433148	03 April 2024	495	
LONDON UNDERGROUND LTD	PRIORITY FIRE & ELECTRICAL LTD	Maintenance Materials	1005/5110447820	24 April 2024	495	
LUL NOMINEE SSL LIMITED	PRV ENGINEERING LTD	Stock of Fleet	1031/5110441523	17 April 2024	495	
RAIL FOR LONDON LIMITED	RS Components Ltd	Fleet	1020/5110430943	22 April 2024	495	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012558722025	Fares Refund Control (TTL Only)	1004/1101255872	16 April 2024	495	
LONDON UNDERGROUND LTD	Econ Construction Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110423959	10 April 2024	495	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428660	09 April 2024	495	
LONDON UNDERGROUND LTD	ACTIVAIR AUTOMATION LTD	Stock of Fleet	1005/5110438302	04 April 2024	494	
LONDON UNDERGROUND LTD	HAYLEY GROUPLC	Stock of Signals and Electricals	1005/5110426328	15 April 2024	493	
RFL (INFRASTRUCTURE) LTD	Kentec Training Ltd	Staff Training	1025/5110442442	16 April 2024	493	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428317	09 April 2024	493	
RFL (INFRASTRUCTURE) LTD	Midway Procurement Ltd	Plant & Equipment Purchases	1025/5110444273	19 April 2024	493	
LONDON UNDERGROUND LTD	HAYLEY GROUPLC	Signalling Systems	1005/5110421823	08 April 2024	493	
LONDON UNDERGROUND LTD	I M Kelly Rail Limited	Fleet	1005/5110441228	09 April 2024	493	
LONDON UNDERGROUND LTD	I M Kelly Rail Limited	Fleet	1005/5110435931	09 April 2024	493	
TFL CORPORATE	James Hallam Ltd	Medical Reports	1001/1900221009	04 April 2024	492	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221441	17 April 2024	492	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	1005/5110431454	02 April 2024	491	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110441279	12 April 2024	491	
LONDON UNDERGROUND LTD	Volvo Group UK Limited	Vehicle Operating Leases	1005/5110422699	09 April 2024	491	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428263	09 April 2024	491	
RAIL FOR LONDON LIMITED	777 Demolition & Haulage Co Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020/5110446470	23 April 2024	490	
RAIL FOR LONDON LIMITED	777 Demolition & Haulage Co Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020/5110440281	08 April 2024	490	
RAIL FOR LONDON LIMITED	777 Demolition & Haulage Co Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020/5110432809	02 April 2024	490	
RAIL FOR LONDON LIMITED	777 Demolition & Haulage Co Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020/5110444331	17 April 2024	490	
RAIL FOR LONDON LIMITED	777 Demolition & Haulage Co Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020/5110444329	17 April 2024	490	
RAIL FOR LONDON LIMITED	777 Demolition & Haulage Co Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020/5110432760	02 April 2024	490	
RAIL FOR LONDON LIMITED	777 Demolition & Haulage Co Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020/5110432805	02 April 2024	490	
RAIL FOR LONDON LIMITED	777 Demolition & Haulage Co Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020/5110432763	02 April 2024	490	
RAIL FOR LONDON LIMITED	777 Demolition & Haulage Co Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020/5110444813	19 April 2024	490	
RAIL FOR LONDON LIMITED	777 Demolition & Haulage Co Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020/5110444397	17 April 2024	490	
RAIL FOR LONDON LIMITED	777 Demolition & Haulage Co Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020/5110440279	08 April 2024	490	
RAIL FOR LONDON LIMITED	777 Demolition & Haulage Co Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020/5110446471	23 April 2024	490	
RAIL FOR LONDON LIMITED	777 Demolition & Haulage Co Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020/5110444817	19 April 2024	490	
RAIL FOR LONDON LIMITED	777 Demolition & Haulage Co Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020/5110444333	17 April 2024	490	
RAIL FOR LONDON LIMITED	777 Demolition & Haulage Co Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020/5110444334	17 April 2024	490	
RAIL FOR LONDON LIMITED	777 Demolition & Haulage Co Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020/5110444335	17 April 2024	490	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110423947	09 April 2024	490	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428220	09 April 2024	490	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428225	09 April 2024	490	
TRANSPORT TRADING LTD	Circular Cruises Westminster	Gross Sales Clearance	1004/1901701891	08 April 2024	490	
LONDON UNDERGROUND LTD	HAYLEY GROUPLC	Plant & Equipment Purchases	1005/5110423653	10 April 2024	490	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428193	09 April 2024	490	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Electrical Equipment Maintenance	1005/5110447918	24 April 2024	489	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Electrical Equipment Maintenance	1005/5110447939	24 April 2024	489	
LONDON UNDERGROUND LTD	CITY & GUILDS LONDON INSTITUTE	Staff Training	1005/5110429456	17 April 2024	489	
LUL NOMINEE SSL LIMITED	HAYLEY GROUPLC	Fleet	1031/5110421783	08 April 2024	489	
LONDON UNDERGROUND LTD	HAYLEY GROUPLC	Fleet	1005/5110444990	17 April 2024	489	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065282	03 April 2024	488	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065700	17 April 2024	488	
LONDON UNDERGROUND LTD	Computacenter Plc	Computer Consumables	1005/5110429899	17 April 2024	488	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222505	24 April 2024	488	
TTL PROPERTIES LTD	WJB Services Limited	Office Accommodation Moves	1040/5110438640	03 April 2024	488	
LONDON UNDERGROUND LTD	Mayfair Investment Limited	Fleet	1005/5110447170	24 April 2024	488	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065748	24 April 2024	488	
SURFACE TRANSPORT CORP	Graysons Hospitality Limited	Caterers Service Charges	1002/5110430399	17 April 2024	488	
LONDON UNDERGROUND LTD	Tructyre ATS	Vehicle Repairs & Maintenance	1005/5110435739	05 April 2024	487	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110427337	16 April 2024	486	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065712	17 April 2024	486	
VICTORIA COACH STATN LTD	Senator International Ltd	Furniture & Equipment	1008/5110421524	03 April 2024	485	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110448385	24 April 2024	485	
TRANSPORT TRADING LTD	SENLAC GROUP TRAVEL	Transys Control - TTL	1004/1901703035	12 April 2024	485	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428212	09 April 2024	485	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428315	09 April 2024	485	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428378	09 April 2024	485	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428205	09 April 2024	485	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428353	09 April 2024	485	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428396	09 April 2024	485	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428361	09 April 2024	485	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428359	09 April 2024	485	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428384	09 April 2024	485	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428670	09 April 2024	484	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428669	09 April 2024	484	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020201	24 April 2024	484	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701964	10 April 2024	484	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110445715	23 April 2024	484	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110431702	23 April 2024	484	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428663	09 April 2024	483	
RFL (INFRASTRUCTURE) LTD	Midway Procurement Ltd	Plant & Equipment Purchases	1025/5110444271	19 April 2024	483	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020205	24 April 2024	483	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020177	17 April 2024	483	

Entity	Vendor	Expcence Account	Document Number	Clearing Date	Amount	Merchant Category
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065566	17 April 2024	483	
LONDON TRANSPORT MUSEUM	British Science Association	Management & Support Consultancy	1011/5110441743	15 April 2024	483	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110433349	24 April 2024	482	
RAIL FOR LONDON LIMITED	I M Kelly Rail Limited	Stock of Fleet	1020/5110435121	08 April 2024	481	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428629	09 April 2024	481	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110446069	23 April 2024	480	
SURFACE TRANSPORT CORP	Camden New Journal	Advertising	1002/5110433123	02 April 2024	480	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Advertising	1002/5110420489	03 April 2024	480	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Staff Training	1005/5110438134	08 April 2024	479	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110423655	08 April 2024	479	
LONDON UNDERGROUND LTD	Magnolia Building Services Ltd	Building Maintenance & Repairs	1005/5110430485	22 April 2024	478	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218590	03 April 2024	477	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221406	17 April 2024	477	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222352	24 April 2024	477	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220799	10 April 2024	477	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110433308	24 April 2024	477	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221956	17 April 2024	477	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110442355	11 April 2024	477	
LONDON UNDERGROUND LTD	WJB Services Limited	Office Accommodation Moves	1005/5110444599	19 April 2024	476	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Stock of Fleet	1005/5110434817	18 April 2024	476	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110432514	24 April 2024	476	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428664	09 April 2024	476	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428631	09 April 2024	476	
LONDON UNDERGROUND LTD	Tool Store UK	Plant & Equipment Purchases	1005/5110444993	19 April 2024	476	
SURFACE TRANSPORT CORP	REDACTED	General Fees & Charges	1002/1900078661	23 April 2024	475	
LT MUSEUM TRADING LTD	Turnaround Publisher Services Ltd	Purchase of Books for Resale	1024/1900024606	22 April 2024	474	
LONDON UNDERGROUND LTD	Faiweley Transport Tamworth Ltd	Fleet	1005/5110428289	17 April 2024	474	
LONDON UNDERGROUND LTD	Faiweley Transport Tamworth Ltd	Fleet	1005/5110428283	17 April 2024	474	
LONDON UNDERGROUND LTD	Faiweley Transport Tamworth Ltd	Fleet	1005/5110428287	17 April 2024	474	
LONDON UNDERGROUND LTD	Faiweley Transport Tamworth Ltd	Fleet	1005/5110428266	17 April 2024	474	
LONDON UNDERGROUND LTD	MAGNA ELECTRONICS LTD	Fleet	1005/5110432775	02 April 2024	474	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065292	03 April 2024	473	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110425370	10 April 2024	473	
TFL CORPORATE	HAYLEY GROUP PLC	Protective Clothing	1001/5110423690	10 April 2024	473	
DIAL A RIDE	GP Autoclimate Ltd	Vehicle Running Costs	1010/5110440422	10 April 2024	473	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428671	09 April 2024	473	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Road Maintenance	1020/5110433385	24 April 2024	473	
DIAL A RIDE	GP Autoclimate Ltd	Vehicle Running Costs	1010/5110432846	02 April 2024	472	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110447973	23 April 2024	472	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020159	17 April 2024	472	
LONDON UNDERGROUND LTD	Castle Water Limited	Water	1005/1900281434	12 April 2024	472	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1031/5110448968	25 April 2024	472	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110426298	15 April 2024	472	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Pumps & Drainage	1005/5110439477	05 April 2024	472	
TFL CORPORATE	Computacenter Plc	Computer Hardware	1001/5110445904	18 April 2024	472	
TFL CORPORATE	Computacenter Plc	Computer Hardware	1001/5110445901	18 April 2024	472	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014311	24 April 2024	471	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014266	03 April 2024	471	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014299	17 April 2024	471	
LONDON UNDERGROUND LTD	Tructrye ATS	Vehicle Repairs & Maintenance	1005/5110434185	08 April 2024	471	
LONDON UNDERGROUND LTD	Brady Corporation Ltd.	Signalling Systems	1005/5110443402	24 April 2024	470	
LONDON UNDERGROUND LTD	C Woodford Engineering LTD	Vehicle Operating Leases	1005/5110440852	09 April 2024	470	
LONDON UNDERGROUND LTD	International Lift Equipment Ltd	Lift Maintenance	1005/5110440183	08 April 2024	470	
TRANSPORT TRADING LTD	Thames River Services	Gross Sales Clearance	1004/1901703226	23 April 2024	470	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281537	24 April 2024	470	
LONDON UNDERGROUND LTD	Tructrye ATS	Vehicle Repairs & Maintenance	1005/5110433753	08 April 2024	470	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220096	10 April 2024	469	
LUL NOMINEE SSL LIMITED	CREACTIVE DESIGN LTD	Stock Issues - Repairables	1031/5110447735	24 April 2024	469	
TTL PROPERTIES LTD	The Clearway Group	Disposal Fees - Property	1040/5110439581	05 April 2024	468	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110449035	26 April 2024	468	
TFL CORPORATE	JOURNEYCALL LTD	Ticket & Pass Production	1001/5110443102	26 April 2024	467	
TRANSPORT TRADING LTD	Computacenter Plc	Computer Hardware	1004/5110418607	02 April 2024	467	
LONDON UNDERGROUND LTD	Wagner Spraytech UK limited	Plant & Equipment Purchases	1005/5110439289	09 April 2024	466	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110438496	25 April 2024	466	
DIAL A RIDE	Quadient UK Ltd	Postage	1010/5110438872	10 April 2024	466	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065822	24 April 2024	465	
LUL NOMINEE SSL LIMITED	L.B FOSTER RAIL TECHNOLOGIES(UK)LTD	Stock of Fleet	1031/5110447116	22 April 2024	465	
SURFACE TRANSPORT CORP	Computacenter Plc	Computer Hardware	1002/5110433516	24 April 2024	465	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428661	09 April 2024	464	
TRANSPORT TRADING LTD	One Time Supplier - Fares1101258222025	Fares Refund Control (TTL Only)	1004/1101258222	26 April 2024	464	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012535512025	Fares Refund Control (TTL Only)	1004/1101253551	03 April 2024	464	
LONDON TRANSPORT MUSEUM	Hiremech Limited	Furniture & Equipment	1011/5110442327	11 April 2024	464	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Building Maintenance & Repairs	1005/5110436054	25 April 2024	464	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065560	17 April 2024	464	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Consumables	1005/5110432554	24 April 2024	464	
TFL CORPORATE	Ccs Media Ltd	Furniture & Equipment	1001/5110427597	16 April 2024	463	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110432546	24 April 2024	463	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110422872	09 April 2024	463	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901702015	17 April 2024	463	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065336	03 April 2024	462	
LONDON UNDERGROUND LTD	WJB Services Limited	Office Accommodation Moves	1005/5110444610	19 April 2024	462	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Ticket & Pass Production	1004/5110439409	10 April 2024	461	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281474	24 April 2024	461	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901702006	17 April 2024	461	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Equipment Hire & Rental	1020/5110439634	09 April 2024	460	
TFL CORPORATE	Tritech 3D Ltd	Fleet	1001/5110448485	26 April 2024	460	
LONDON UNDERGROUND LTD	RS Components Ltd	Street Lighting	1005/5110426449	15 April 2024	459	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221487	17 April 2024	459	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220227	10 April 2024	459	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222931	24 April 2024	459	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110425442	10 April 2024	459	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901702055	17 April 2024	459	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428302	09 April 2024	458	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110448466	24 April 2024	458	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110424626	10 April 2024	458	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065680	17 April 2024	458	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5110441782	15 April 2024	458	
LONDON UNDERGROUND LTD	RS Components Ltd	Computer Consumables	1005/5110424615	10 April 2024	457	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900280973	26 April 2024	457	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428303	09 April 2024	457	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428306	09 April 2024	457	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428308	09 April 2024	457	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428309	09 April 2024	457	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428311	09 April 2024	457	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110449064	25 April 2024	456	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012570102025	Fares Refund Control (TTL Only)	1004/1101257010	22 April 2024	456	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428345	09 April 2024	456	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428342	09 April 2024	456	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Stock of Fleet	1005/5110429033	17 April 2024	455	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LAMBETH	Rates	1004/1901702958	11 April 2024	455	
TRANSPORT TRADING LTD	One Time Supplier - Fares19017019862025	Staff Medical Insurance & Treatment	1004/1901701986	04 April 2024	455	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900281003	26 April 2024	455	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110423318	10 April 2024	455	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110428554	17 April 2024	455	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020074	03 April 2024	454	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110424584	09 April 2024	454	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stationery	1005/5110423699	10 April 2024	454	
RFL (INFRASTRUCTURE) LTD	RS Components Ltd	Computer Consumables	1025/5110425518	10 April 2024	454	
LONDON UNDERGROUND LTD	FIREBLITZ EXTINGUISHER LTD	Fleet	1005/5110436926	19 April 2024	454	
RFL (INFRASTRUCTURE) LTD	RS Components Ltd	Health & Safety General	1025/5110420343	03 April 2024	454	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110437751	26 April 2024	454	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110437754	26 April 2024	454	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110437795	26 April 2024	454	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110437697	26 April 2024	454	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110437698	26 April 2024	454	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110437704	26 April 2024	454	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110437963	26 April 2024	454	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110437985	26 April 2024	454	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110437996	26 April 2024	454	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110437800	26 April 2024	454	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110437877	26 April 2024	454	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110437946	26 April 2024	454	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110436062	22 April 2024	453	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110436316	04 April 2024	453	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900280978	26 April 2024	453	
LUL NOMINEE SSL LIMITED	Equip (Tamworth) Ltd	Stock of Fleet	1031/5110441515	23 April 2024	452	
PUBLIC CARRIAGE OFFICE	WJB Services Limited	Office Accommodation Moves	1003/5110447711	23 April 2024	452	
RAIL FOR LONDON LIMITED	Tower Supplies	Management & Support Consultancy	1020/5110442229	11 April 2024	451	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428329	09 April 2024	451	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428335	09 April 2024	451	
LUL NOMINEE SSL LIMITED	Ametek Airtechnology Group Ltd	Stock of Fleet	1031/5110433569	04 April 2024	451	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020080	03 April 2024	451	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110431738	23 April 2024	451	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5110440621	10 April 2024	450	
LONDON UNDERGROUND LTD	HAWKER ELECTRONICS LTD	Pumps & Drainage	1005/5110447741	24 April 2024	450	
LONDON UNDERGROUND LTD	Heamar Company Limited	Plant & Equipment Purchases	1005/5110442174	15 April 2024	450	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110431897	12 April 2024	450	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Advertising	1002/5110427188	16 April 2024	450	
LONDON UNDERGROUND LTD	Sopra Steria Ltd	Vehicle Operating Leases	1005/5110427887	16 April 2024	450	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901703066	24 April 2024	450	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219741	03 April 2024	449	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110420510	02 April 2024	449	
LONDON UNDERGROUND LTD	CEMBRE LTD	Plant & Equipment Purchases	1005/5110432692	02 April 2024	449	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012534572025	Fares Refund Control (TTL Only)	1004/1101253457	03 April 2024	449	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110440472	08 April 2024	448	
LONDON UNDERGROUND LTD	BARKING DAG PARKING	Vehicle Running Costs	1005/3000103941	12 April 2024	448	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110430906	22 April 2024	448	
TFL CORPORATE	Precise Media Monitoring Ltd	Corporate Subscriptions	1001/5110439493	24 April 2024	448	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020238	24 April 2024	448	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428270	09 April 2024	447	
SURFACE TRANSPORT CORP	UK Power Networks (Operations) Ltd	Road Maintenance	1002/5110424366	10 April 2024	447	
SURFACE TRANSPORT CORP	UK Power Networks (Operations) Ltd	Road Maintenance	1002/5110424371	10 April 2024	447	
LT MUSEUM TRADING LTD	GBM Services Limited	Office Cleaning	1024/5110428849	17 April 2024	446	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110436059	24 April 2024	446	
LONDON UNDERGROUND LTD	RS Components Ltd	Equipment Repairs & Maintenance	1005/5110420356	03 April 2024	446	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING LTD	Civil Engineering Construction Works	1005/5110445611	23 April 2024	446	
LONDON UNDERGROUND LTD	Nilfisk Limited	Vehicle Repairs & Maintenance	1005/5110442493	12 April 2024	446	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110438471	25 April 2024	445	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110428922	22 April 2024	445	
TRANSPORT TRADING LTD	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1004/1901701724	17 April 2024	445	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901702073	17 April 2024	444	
LONDON TRANSPORT MUSEUM	WP*London For Groups	Miscellaneous Costs	1011/3000005745	05 April 2024	444	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428654	09 April 2024	444	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428427	09 April 2024	444	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281550	24 April 2024	443	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281793	24 April 2024	443	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281781	24 April 2024	443	
DIAL A RIDE	Castle Automotive & Eng Supp Ltd	Plant & Equipment Purchases	1010/5110442376	11 April 2024	443	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280485	03 April 2024	443	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110426316	15 April 2024	443	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012542012025	Fares Refund Control (TTL Only)	1004/1101254201	05 April 2024	443	
LONDON UNDERGROUND LTD	J Regan Security Services Ltd	Professional Engineering Services	1005/5110442287	15 April 2024	442	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Stock of Fleet	1031/5110449039	26 April 2024	442	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110430616	17 April 2024	442	
LUL NOMINEE SSL LIMITED	COMECH METROLOGY	Signalling Systems	1031/5110437794	03 April 2024	442	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110428111	17 April 2024	441	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110425474	10 April 2024	441	
RAIL FOR LONDON LIMITED	BANNER GROUP LIMITED	Stationery	1020/5110424662	10 April 2024	441	
TRANSPORT TRADING LTD	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1004/1901701728	17 April 2024	441	
LONDON UNDERGROUND LTD	GARRAN LOCKERS LTD	Furniture & Equipment	1005/5110446810	24 April 2024	441	
LONDON UNDERGROUND LTD	GARRAN LOCKERS LTD	Furniture & Equipment	1005/5110446637	24 April 2024	441	
LONDON UNDERGROUND LTD	Esspee Fabrications Ltd	Fleet	1005/5110447148	23 April 2024	440	
LONDON BUS SERVICES LTD	J Regan Security Services Ltd	Professional Engineering Services	1006/5110442288	15 April 2024	440	
LONDON UNDERGROUND LTD	J Regan Security Services Ltd	Professional Engineering Services	1005/5110446753	23 April 2024	440	
LONDON BUS SERVICES LTD	J Regan Security Services Ltd	Professional Engineering Services	1006/5110444699	19 April 2024	440	
LT MUSEUM TRADING LTD	Macmillan Distribution Limited	Purchase of Books for Resale	1024/1900024476	10 April 2024	439	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Building Maintenance & Repairs	1005/5110447310	24 April 2024	439	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020125	10 April 2024	439	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020210	24 April 2024	439	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020077	03 April 2024	439	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LAMBETH	Rates	1004/1901702970	11 April 2024	439	
RFL (INFRASTRUCTURE) LTD	PeopleScout Limited	Maintenance Materials	1025/5110425104	10 April 2024	439	
LONDON UNDERGROUND LTD	GUIDELINE LIFT SERVICES LTD	Plant & Equipment Purchases	1005/5110433118	24 April 2024	439	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110442474	16 April 2024	439	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Stock of Signals and Electricals	1005/5110428407	03 April 2024	438	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Stock of Signals and Electricals	1005/5110428386	03 April 2024	438	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Stock of Signals and Electricals	1005/5110428439	03 April 2024	438	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701963	10 April 2024	438	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901703096	24 April 2024	438	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701795	03 April 2024	438	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901703098	24 April 2024	438	
LONDON UNDERGROUND LTD	Addex Group	Plant & Equipment Purchases	1005/5110443437	17 April 2024	438	
TFL CORPORATE	DeepStore Limited	Document Archive & Storage	1001/5110438830	04 April 2024	438	
RAIL FOR LONDON LIMITED	Pulse Media Limited	Franchise/Concession Fixed Fee	1020/5110438404	03 April 2024	438	
TTL PROPERTIES LTD	CITY OF LONDON	Rates	1040/1900007842	11 April 2024	437	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012576242025	Fares Refund Control (TTL Only)	1004/1101257624	24 April 2024	437	
TFL CORPORATE	Cutwel Ltd	Fleet	1001/5110446600	23 April 2024	437	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110448463	24 April 2024	436	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005862	17 April 2024	436	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	1005/5110438633	25 April 2024	436	
LONDON RIVER SERVICES LTD	Garic Ltd	Water	1007/5110438819	26 April 2024	435	
TFL CORPORATE	UITP	Event Management Fee	1001/5110430197	12 April 2024	435	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065379	10 April 2024	435	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Fleet	1005/5110447484	22 April 2024	435	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280837	10 April 2024	434	
LONDON UNDERGROUND LTD	Scot Group Ltd	Vehicle Operating Leases	1005/5110430278	08 April 2024	434	
LONDON UNDERGROUND LTD	Scot Group Ltd	Vehicle Operating Leases	1005/5110426910	08 April 2024	434	
LONDON UNDERGROUND LTD	Scot Group Ltd	Vehicle Operating Leases	1005/5110422689	08 April 2024	434	
LONDON UNDERGROUND LTD	Scot Group Ltd	Vehicle Operating Leases	1005/5110442124	11 April 2024	434	
LONDON UNDERGROUND LTD	Scot Group Ltd	Vehicle Operating Leases	1005/5110442114	10 April 2024	434	
LONDON UNDERGROUND LTD	Scot Group Ltd	Vehicle Operating Leases	1005/5110424326	08 April 2024	434	
LONDON UNDERGROUND LTD	Computacenter Plc	Computer Consumables	1005/5110418836	02 April 2024	433	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110442301	11 April 2024	433	
LONDON UNDERGROUND LTD	Hiremech Limited	Electrical Equipment Maintenance	1005/5110442317	19 April 2024	433	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219786	10 April 2024	433	
LONDON BUS SERVICES LTD	BANNER GROUP LIMITED	Printing	1006/5110425432	10 April 2024	432	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Electrical Equipment Maintenance	1005/5110445302	22 April 2024	432	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Stock of Fleet	1005/5110449120	25 April 2024	432	
LONDON BUS SERVICES LTD	London General Transport Serv	Advertising	1006/5110438353	26 April 2024	432	
LT MUSEUM TRADING LTD	CENTRAL BOOKS	Purchase of Books for Resale	1024/1900024605	23 April 2024	431	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	CEMBRE LTD	Stock of Signals and Electricals	1005/5110442276	25 April 2024	431	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Office Cleaning	1005/5110432426	24 April 2024	430	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110430053	17 April 2024	430	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110425475	10 April 2024	430	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110422655	09 April 2024	430	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110439737	22 April 2024	430	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428341	09 April 2024	429	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428417	09 April 2024	429	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428183	09 April 2024	429	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428431	09 April 2024	429	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428199	09 April 2024	429	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110442916	24 April 2024	428	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012564502025	Fares Refund Control (TTL Only)	1004/1101256450	18 April 2024	428	
LT MUSEUM TRADING LTD	The Civil Service Club	Caterers Service Charges	1024/5110439695	09 April 2024	428	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110424616	10 April 2024	427	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5110419122	02 April 2024	427	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110441277	12 April 2024	427	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110437655	08 April 2024	427	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110438154	08 April 2024	427	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014294	17 April 2024	427	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110429154	17 April 2024	426	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1005/5110431629	23 April 2024	426	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110439814	22 April 2024	426	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110428573	17 April 2024	425	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110423763	10 April 2024	425	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110423764	10 April 2024	425	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110428574	17 April 2024	425	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Vehicle Repairs & Maintenance	1033/5110428104	17 April 2024	425	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Vehicle Repairs & Maintenance	1033/5110427030	17 April 2024	425	
LONDON UNDERGROUND LTD	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1005/5110430590	17 April 2024	425	
LONDON UNDERGROUND LTD	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1005/5110424785	10 April 2024	425	
LONDON UNDERGROUND LTD	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1005/5110431103	22 April 2024	425	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Stock of Fleet	1005/5110429032	17 April 2024	425	
LONDON UNDERGROUND LTD	Expresslube (UK) Ltd	Infrastructure Maintenance and Repair	1005/5110433256	24 April 2024	425	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110426427	15 April 2024	424	
LONDON RIVER SERVICES LTD	EDF Energy	Electricity	1007/1900005882	22 April 2024	424	
LONDON TRANSPORT MUSEUM	Calmcare Consulting Limited	Staff Training	1011/5110434251	10 April 2024	424	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	1004/1901702120	11 April 2024	424	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	1004/1901702110	11 April 2024	424	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	1004/1901702127	11 April 2024	424	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	1004/1901702107	11 April 2024	424	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	1004/1901702126	11 April 2024	424	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	1004/1901702123	11 April 2024	424	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	1004/1901702103	11 April 2024	424	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	1004/1901702102	11 April 2024	424	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	1004/1901702098	11 April 2024	424	
TRANSPORT TRADING LTD	LONDON BOROUGH OF MERTON	Rates	1004/1901702997	11 April 2024	424	
TRANSPORT TRADING LTD	LONDON BOROUGH OF MERTON	Rates	1004/1901702988	11 April 2024	424	
TRANSPORT TRADING LTD	LONDON BOROUGH OF MERTON	Rates	1004/1901702987	11 April 2024	424	
TRANSPORT TRADING LTD	LONDON BOROUGH OF MERTON	Rates	1004/1901702998	11 April 2024	424	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	1005/5110418609	02 April 2024	424	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Caterers Service Charges	1005/5110424674	10 April 2024	424	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281494	24 April 2024	424	
LONDON UNDERGROUND LTD	Car Hire (Day of Swansea) Ltd	Vehicle Operating Leases	1005/5110440189	08 April 2024	424	
LONDON UNDERGROUND LTD	Car Hire (Day of Swansea) Ltd	Vehicle Operating Leases	1005/5110440188	08 April 2024	424	
LONDON UNDERGROUND LTD	Car Hire (Day of Swansea) Ltd	Vehicle Operating Leases	1005/5110440232	08 April 2024	424	
LONDON UNDERGROUND LTD	Car Hire (Day of Swansea) Ltd	Vehicle Operating Leases	1005/5110440193	08 April 2024	424	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Fleet	1033/5110417955	02 April 2024	424	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Track General Maintenance	1005/5110446140	23 April 2024	424	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428237	09 April 2024	423	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	1010/5110440551	10 April 2024	423	
LONDON UNDERGROUND LTD	Arnold Clark Finance Limited	Vehicle Operating Leases	1005/5110426859	15 April 2024	423	
LONDON TRANSPORT MUSEUM	DJW	Manage IT Services	1011/5110440305	08 April 2024	423	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110438776	26 April 2024	422	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110438771	26 April 2024	422	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110438765	26 April 2024	422	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110446818	24 April 2024	421	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110444352	19 April 2024	421	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110447464	24 April 2024	421	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110447434	24 April 2024	421	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/5110431242	02 April 2024	421	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220229	10 April 2024	421	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020140	10 April 2024	420	
LONDON TRANSPORT MUSEUM	Immediate Media Company London Ltd	Advertising	1011/5110421667	05 April 2024	420	
LONDON UNDERGROUND LTD	Morrish & Co. Solicitors	Legal Fees	1005/1900280911	05 April 2024	420	
TFL CORPORATE	Morrish & Co. Solicitors	Legal Fees	1001/1900224135	25 April 2024	420	
TRANSPORT TRADING LTD	Nethans Cash Handling Solutions Ltd	Storage And Distribution Of Publicity Materials	1004/5110447272	22 April 2024	420	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Advertising	1002/5110423982	09 April 2024	420	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Advertising	1002/5110423980	09 April 2024	420	
LONDON UNDERGROUND LTD	Econ Construction Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110420600	09 April 2024	419	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020206	24 April 2024	419	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Stock of Fleet	1005/5110439468	05 April 2024	418	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110445130	24 April 2024	418	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110431717	23 April 2024	418	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020067	03 April 2024	417	
LONDON UNDERGROUND LTD	BOC GASES	Vehicle Repairs & Maintenance	1005/5110425576	10 April 2024	417	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Stock of Fleet	1005/5110435867	18 April 2024	417	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110439803	22 April 2024	416	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Pumps & Drainage	1005/5110448517	24 April 2024	416	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065823	24 April 2024	415	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900280977	26 April 2024	415	
LONDON UNDERGROUND LTD	Hiremech Limited	Track General Maintenance	1005/5110443475	22 April 2024	415	
TTL PROPERTIES LTD	JNG CONSTRUCTION & ENGINEERING LTD	Property development costs	1040/5110443389	17 April 2024	414	
SURFACE TRANSPORT CORP	Equans Services Limited	Building Maintenance & Repairs	1002/5110427473	12 April 2024	414	
RAIL FOR LONDON LIMITED	VINCI Construction UK Ltd	Building Maintenance & Repairs	1020/5110439408	05 April 2024	413	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Stock of Fleet	1031/5110439302	05 April 2024	413	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110433331	23 April 2024	413	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110422821	09 April 2024	413	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065562	17 April 2024	413	
LONDON UNDERGROUND LTD	Herbert Smith LLP	Legal Fees	1005/5110440253	16 April 2024	412	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078618	10 April 2024	412	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078614	10 April 2024	412	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078619	10 April 2024	412	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078620	10 April 2024	412	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078632	10 April 2024	412	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110448464	24 April 2024	412	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020187	17 April 2024	411	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110419541	03 April 2024	410	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065912	24 April 2024	410	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065920	24 April 2024	410	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065534	10 April 2024	410	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065657	17 April 2024	410	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065317	03 April 2024	410	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065334	03 April 2024	410	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065720	17 April 2024	410	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065846	24 April 2024	410	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065848	24 April 2024	410	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065777	24 April 2024	410	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065779	24 April 2024	410	
DIAL A RIDE	Evean	Vehicle Running Costs	1010/5110422390	03 April 2024	410	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Trainspeople	Staff Training	1005/5110446130	22 April 2024	410	
TFL CORPORATE	Trainspeople	Staff Training	1001/5110443553	15 April 2024	410	
LUL NOMINEE BCV LIMITED	Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5110447952	24 April 2024	410	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschild GmbH	Signalling Systems	1020/5110418735	05 April 2024	410	
LONDON UNDERGROUND LTD	B Hepworth & Co Ltd	Fleet	1005/5110439219	04 April 2024	410	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110433309	24 April 2024	410	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280892	10 April 2024	409	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065624	17 April 2024	408	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428414	09 April 2024	408	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428370	09 April 2024	408	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110423760	08 April 2024	408	
LONDON UNDERGROUND LTD	C Woodford Engineering LTD	Vehicle Operating Leases	1005/5110440889	09 April 2024	408	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110421832	08 April 2024	408	
LONDON UNDERGROUND LTD	TWI LTD	Staff Training	1005/5110435812	16 April 2024	408	
TFL CORPORATE	Ossur Uk Limited	Staff Medical Insurance & Treatment	1001/5110436386	15 April 2024	408	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428368	09 April 2024	407	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428472	09 April 2024	407	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428443	09 April 2024	407	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428376	09 April 2024	407	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020188	17 April 2024	407	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Furniture & Equipment	1005/5110433351	24 April 2024	406	
PUBLIC CARRIAGE OFFICE	DeepStore Limited	Document Archive & Storage	1003/5110438826	04 April 2024	406	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020126	10 April 2024	406	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065556	17 April 2024	406	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065835	24 April 2024	406	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065439	10 April 2024	406	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065564	17 April 2024	406	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065738	24 April 2024	406	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065830	24 April 2024	406	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065836	24 April 2024	406	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065581	17 April 2024	406	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065617	17 April 2024	406	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065231	03 April 2024	406	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428188	09 April 2024	406	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428186	09 April 2024	406	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428355	09 April 2024	406	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428272	09 April 2024	405	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065517	10 April 2024	405	
RAIL FOR LONDON LIMITED	Senator International Ltd	Furniture & Equipment	1020/5110418918	02 April 2024	405	
TFL CORPORATE	Symetri Limited	Computer Software	1001/5110432578	11 April 2024	405	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110420284	03 April 2024	405	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428269	09 April 2024	404	
TRANSPORT TRADING LTD	WJB Services Limited	Office Accommodation Moves	1004/5110447720	24 April 2024	404	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1005/5110425336	10 April 2024	404	
LONDON UNDERGROUND LTD	HUSQVARNA UK LIMITED	Plant & Equipment Purchases	1005/5110423531	08 April 2024	403	
LONDON UNDERGROUND LTD	Cary Uk Ltd	Vehicle Running Costs	1005/5110435310	24 April 2024	403	
LUL NOMINEE SSL LIMITED	COMECH METROLOGY	Signalling Systems	1031/5110444974	19 April 2024	403	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Stock of Fleet	1031/5110441727	12 April 2024	402	
LONDON TRANSPORT MUSEUM	Lyons Presentations Group Ltd	Uniforms	1011/5110434191	10 April 2024	402	
TFL CORPORATE	Prenax Limited	Publications & Periodicals	1001/5110433255	03 April 2024	402	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428300	09 April 2024	401	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	1005/5110426423	15 April 2024	400	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065601	17 April 2024	400	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065604	17 April 2024	400	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065840	24 April 2024	400	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065552	17 April 2024	400	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065516	10 April 2024	400	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065749	24 April 2024	400	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065820	24 April 2024	400	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065741	24 April 2024	400	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065676	17 April 2024	400	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065707	17 April 2024	400	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065900	24 April 2024	400	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065857	24 April 2024	400	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065589	17 April 2024	400	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065901	24 April 2024	400	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065208	03 April 2024	400	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065397	10 April 2024	400	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065408	10 April 2024	400	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065296	03 April 2024	400	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065376	10 April 2024	400	
LONDON UNDERGROUND LTD	B Hepworth & Co Ltd	Fleet	1005/5110439075	04 April 2024	400	
LONDON UNDERGROUND LTD	B Hepworth & Co Ltd	Fleet	1005/5110439222	17 April 2024	400	
LONDON UNDERGROUND LTD	B Hepworth & Co Ltd	Fleet	1005/5110439220	17 April 2024	400	
LONDON UNDERGROUND LTD	B Hepworth & Co Ltd	Fleet	1005/5110439217	04 April 2024	400	
LONDON UNDERGROUND LTD	B Hepworth & Co Ltd	Fleet	1005/5110439224	17 April 2024	400	
LONDON UNDERGROUND LTD	B Hepworth & Co Ltd	Fleet	1005/5110439076	04 April 2024	400	
LONDON UNDERGROUND LTD	B Hepworth & Co Ltd	Fleet	1005/5110439227	10 April 2024	400	
LONDON UNDERGROUND LTD	B Hepworth & Co Ltd	Fleet	1005/5110439225	17 April 2024	400	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/5110431091	23 April 2024	400	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/5110423274	10 April 2024	400	
LONDON UNDERGROUND LTD	AUTOHOME RECOVERY	Vehicle Operating Leases	1005/5110435811	10 April 2024	400	
LONDON UNDERGROUND LTD	Concept Engineering Consultants Ltd	Civil Engineering Construction Works	1005/5110442097	16 April 2024	400	
TFL CORPORATE	Daisy Corporate Services TradingLtd	Telephony Fixed	1001/5110425036	10 April 2024	400	
TFL CORPORATE	Future Nature Consulting Ltd	Management & Support Consultancy	1001/5110425769	10 April 2024	400	
TRANSPORT TRADING LTD	Global Media Group Services Ltd	Street Furniture	1004/5110429686	17 April 2024	400	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110435033	05 April 2024	400	
TFL CORPORATE	INSTITUTE OF ENGINEERING & TECHNOLOGY	Staff Training	1001/5110439044	24 April 2024	400	
LUL NOMINEE BCV LIMITED	J Regan Security Services Ltd	Professional Engineering Services	1033/5110443017	12 April 2024	400	
TFL CORPORATE	J Regan Security Services Ltd	Professional Engineering Services	1001/5110434919	12 April 2024	400	
TFL CORPORATE	J Regan Security Services Ltd	Professional Engineering Services	1001/5110434478	12 April 2024	400	
TFL CORPORATE	J Regan Security Services Ltd	Professional Engineering Services	1001/5110433669	12 April 2024	400	
TFL CORPORATE	SCS Survey Equipment Ltd	Maintenance Materials	1001/5110449598	26 April 2024	400	
LONDON UNDERGROUND LTD	Scot Group Ltd	Vehicle Operating Leases	1005/5110442142	24 April 2024	400	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5110429385	19 April 2024	400	
LONDON UNDERGROUND LTD	Arnold Clark Finance Limited	Vehicle Operating Leases	1005/5110429867	17 April 2024	399	
LONDON UNDERGROUND LTD	PIRTEK	Stock of Fleet	1005/5110437927	17 April 2024	399	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110438440	25 April 2024	399	
LONDON UNDERGROUND LTD	Graysons Hospitality Limited	Caterers Service Charges	1005/5110430491	17 April 2024	399	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Fleet	1005/5110446426	22 April 2024	398	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Fleet	1005/5110446399	22 April 2024	398	
LONDON TRANSPORT MUSEUM	Yandell Publishing Limited	Event Management Fee	1011/5110446068	22 April 2024	398	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428647	09 April 2024	398	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Furniture & Equipment	1033/5110425314	11 April 2024	398	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110423660	10 April 2024	398	
LONDON UNDERGROUND LTD	INTEGRATED ELECTRONICS LTD	Signalling Systems	1005/5110442976	12 April 2024	398	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Stock of Fleet	1005/5110420721	03 April 2024	397	
DIAL A RIDE	BANNER GROUP LIMITED	Furniture & Equipment	1010/5110429221	17 April 2024	397	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Health & Safety General	1005/5110426413	15 April 2024	396	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Furniture & Equipment	1005/5110420236	03 April 2024	396	
LONDON UNDERGROUND LTD	Tructyre ATS	Vehicle Repairs & Maintenance	1005/5110437363	05 April 2024	396	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065882	24 April 2024	396	
LONDON UNDERGROUND LTD	CRAIG & DERRICOTT LTD	Stock of Fleet	1005/5110432142	22 April 2024	396	
LONDON RIVER SERVICES LTD	HAYLEY GROUP PLC	Protective Clothing	1007/5110444841	22 April 2024	396	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218950	03 April 2024	395	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110426289	15 April 2024	395	
LONDON UNDERGROUND LTD	EcoOnline Sygol Limited	Staff Training	1005/5110432271	23 April 2024	395	
LONDON TRANSPORT MUSEUM	FISH MEDIA GROUP LTD	Advertising	1011/5110444598	16 April 2024	395	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110429106	15 April 2024	395	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110437663	26 April 2024	395	

Entity	Vendor	Expcence Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110437665	26 April 2024	395	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110437966	26 April 2024	395	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110437662	26 April 2024	395	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110437666	26 April 2024	395	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110437762	26 April 2024	395	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110437747	26 April 2024	395	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110437745	26 April 2024	395	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110437834	26 April 2024	395	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110437782	26 April 2024	395	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110437768	26 April 2024	395	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110437696	26 April 2024	395	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110437695	26 April 2024	395	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110437694	26 April 2024	395	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110437711	26 April 2024	395	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110437709	26 April 2024	395	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110437700	26 April 2024	395	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110437992	26 April 2024	395	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110437990	26 April 2024	395	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110437988	26 April 2024	395	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110438039	26 April 2024	395	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110438014	26 April 2024	395	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110438008	26 April 2024	395	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110437907	26 April 2024	395	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110437890	26 April 2024	395	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110437847	26 April 2024	395	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110437982	26 April 2024	395	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110437941	26 April 2024	395	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110437936	26 April 2024	395	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110437669	26 April 2024	395	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110437667	26 April 2024	395	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110437677	26 April 2024	395	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110437672	26 April 2024	395	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110437678	26 April 2024	395	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110437688	26 April 2024	395	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110437692	26 April 2024	395	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110437683	26 April 2024	395	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110437684	26 April 2024	395	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110421208	03 April 2024	394	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110425330	10 April 2024	394	
RAIL FOR LONDON LIMITED	BPP Visual Ltd	Furniture & Equipment	1020/5110444688	22 April 2024	393	
TTL PROPERTIES LTD	C E F	Vehicle Repairs & Maintenance	1040/5110439757	16 April 2024	393	
LONDON RIVER SERVICES LTD	EDF Energy	Electricity	1007/1900005880	19 April 2024	392	
DIAL A RIDE	Castle Automotive & Eng Supp Ltd	Vehicle Repairs & Maintenance	1010/5110440363	09 April 2024	392	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschld GmbH	Stock of Fleet	1020/5110418409	04 April 2024	391	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428833	09 April 2024	391	
VICTORIA COACH STATN LTD	Roblett Electrical	Building Maintenance & Repairs	1008/5110447397	24 April 2024	390	
LT MUSEUM TRADING LTD	Macmillan Distribution Limited	Purchase of Books for Resale	1024/1900024507	17 April 2024	390	
LONDON UNDERGROUND LTD	Carlton Technologies Limited	Fleet	1005/5110439573	08 April 2024	390	
LONDON UNDERGROUND LTD	Carlton Technologies Limited	Fleet	1005/5110441088	10 April 2024	390	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428721	09 April 2024	390	
TFL CORPORATE	Corporate Document Services Ltd	Advertising	1001/5110446721	24 April 2024	389	
TRANSPORT TRADING LTD	One Time Supplier - Fares/11012535992025	Fares Refund Control (TTL Only)	1004/1101253599	03 April 2024	389	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110448397	24 April 2024	388	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110448560	26 April 2024	388	
TTL PROPERTIES LTD	Kings Road Dairy Ltd	Planning & Development Consultancy	1040/5110439602	05 April 2024	388	
RFL (INFRASTRUCTURE) LTD	Lyons Presentations Group Ltd	Advertising	1025/5110298816	19 April 2024	388	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110430005	17 April 2024	388	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Marketing Exhibitions & Events	1005/1900280950	10 April 2024	388	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110427917	03 April 2024	388	
TFL CORPORATE	Computacenter Plc	Telephony Fixed	1001/5110446073	18 April 2024	387	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428232	09 April 2024	387	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110421080	03 April 2024	387	
LONDON TRANSPORT MUSEUM	Business Friend Limited	Management & Support Consultancy	1011/5110438089	03 April 2024	386	
LONDON BUS SERVICES LTD	BANNER GROUP LIMITED	Caterers Service Charges	1006/5110421152	04 April 2024	386	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110426294	15 April 2024	386	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065819	24 April 2024	386	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065870	24 April 2024	386	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110438726	26 April 2024	386	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110438772	26 April 2024	386	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428239	09 April 2024	386	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219832	10 April 2024	386	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219083	03 April 2024	386	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222066	24 April 2024	386	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221030	17 April 2024	386	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110427127	16 April 2024	386	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701800	03 April 2024	385	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901703069	24 April 2024	385	
TRANSPORT TRADING LTD	One Time Supplier - Fares/11012555912025	Fares Refund Control (TTL Only)	1004/1101255591	15 April 2024	385	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Track General Maintenance	1005/5110429577	17 April 2024	385	
LONDON UNDERGROUND LTD	Corporate Document Services Ltd	Printing	1005/5110442835	16 April 2024	385	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	1005/5110423189	22 April 2024	385	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Protective Clothing	1005/5110449850	26 April 2024	385	
LONDON UNDERGROUND LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1005/5110433078	03 April 2024	385	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428633	09 April 2024	385	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428651	09 April 2024	385	
LONDON UNDERGROUND LTD	LTG Rail GmbH	Fleet	1005/5110419320	05 April 2024	384	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428387	09 April 2024	384	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428340	09 April 2024	384	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428336	09 April 2024	384	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428425	09 April 2024	384	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428179	09 April 2024	384	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428201	09 April 2024	383	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428198	09 April 2024	383	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428204	09 April 2024	383	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110426295	15 April 2024	383	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222393	24 April 2024	383	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222392	24 April 2024	383	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110423712	10 April 2024	382	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Plant & Equipment Purchases	1033/5110436828	03 April 2024	382	
TRANSPORT TRADING LTD	One Time Supplier - Fares/11012556362025	Fares Refund Control (TTL Only)	1004/1101255636	15 April 2024	382	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Water	1005/5110448653	24 April 2024	382	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Caterers Service Charges	1005/5110424695	10 April 2024	381	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065824	24 April 2024	381	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901702077	17 April 2024	381	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901702074	17 April 2024	381	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901703086	24 April 2024	381	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901703084	24 April 2024	381	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701981	10 April 2024	381	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701919	10 April 2024	381	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110449068	25 April 2024	381	
LONDON UNDERGROUND LTD	GV MULTI-MEDIA LTD	Computer Hardware	1005/5110427594	16 April 2024	380	
LONDON TRANSPORT MUSEUM	REDACTED	Vehicle Repairs & Maintenance	1011/5110437547	05 April 2024	380	
TRANSPORT TRADING LTD	One Time Supplier - Fares/11012535292025	Fares Refund Control (TTL Only)	1004/1101253529	03 April 2024	380	
LONDON UNDERGROUND LTD	Abtus Limited	Track General Maintenance	1005/5110438714	04 April 2024	380	
DIAL A RIDE	Aquahire Ltd	Building Maintenance & Repairs	1010/5110439508	10 April 2024	380	
DIAL A RIDE	Aquahire Ltd	Building Maintenance & Repairs	1010/5110400632	23 April 2024	380	
LONDON TRANSPORT MUSEUM	Light Motif Ltd	Agency Staff	1011/5110439662	05 April 2024	380	
LONDON TRANSPORT MUSEUM	Light Motif Ltd	Agency Staff	1011/5110440179	10 April 2024	380	
LONDON TRANSPORT MUSEUM	Light Motif Ltd	Agency Staff	1011/5110433028	02 April 2024	380	
LONDON TRANSPORT MUSEUM	Light Motif Ltd	Agency Staff	1011/5110440181	10 April 2024	380	

Entity	Vendor	Expcence Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON TRANSPORT MUSEUM	Light Motif Ltd	Agency Staff	1011/5110440598	10 April 2024	380	
LONDON UNDERGROUND LTD	spink steam cleaning	Vehicle Repairs & Maintenance	1005/5110437940	03 April 2024	380	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020135	10 April 2024	380	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110438716	26 April 2024	380	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020211	24 April 2024	380	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110438732	26 April 2024	379	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110431040	23 April 2024	379	
LONDON UNDERGROUND LTD	Ametek Airtechnology Group Ltd	Stock of Fleet	1005/5110426490	03 April 2024	379	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065482	10 April 2024	379	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428634	09 April 2024	379	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901702085	17 April 2024	379	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701809	03 April 2024	379	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Manage IT Services	1004/5110439410	05 April 2024	378	
LONDON UNDERGROUND LTD	FIREBLITZ EXTINGUISHER LTD	Fleet	1005/5110425793	10 April 2024	378	
LONDON UNDERGROUND LTD	Speedy Asset Services Ltd	Maintenance Materials	1005/5110438284	26 April 2024	378	
SURFACE TRANSPORT CORP	Wragge & Co	Legal Fees	1002/5110441490	15 April 2024	378	
LONDON RIVER SERVICES LTD	HAYLEY GROUP PLC	Protective Clothing	1007/5110442484	22 April 2024	378	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078757	24 April 2024	378	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012546732025	Fares Refund Control (TTL Only)	1004/1101254673	09 April 2024	378	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Stock of Fleet	1005/5110428890	17 April 2024	376	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Stock of Fleet	1005/5110428887	17 April 2024	376	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110420323	03 April 2024	376	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428337	09 April 2024	376	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701784	03 April 2024	376	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701912	10 April 2024	376	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701940	10 April 2024	376	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701849	03 April 2024	376	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701832	03 April 2024	376	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901703051	24 April 2024	376	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901703045	24 April 2024	376	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701985	10 April 2024	376	
LT MUSEUM TRADING LTD	CENTRAL BOOKS	Purchase of Books for Resale	1024/1900024559	23 April 2024	375	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428411	09 April 2024	375	
LONDON UNDERGROUND LTD	AB CONNECTORS LTD	Stock of Fleet	1005/5110418919	02 April 2024	375	
RFL (INFRASTRUCTURE) LTD	Citrus Training Ltd	Staff Training	1025/5110447964	23 April 2024	375	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Stock of Fleet	1031/5110439056	08 April 2024	375	
SURFACE TRANSPORT CORP	UK Power Networks (Operations) Ltd	Road Maintenance	1002/5110421506	03 April 2024	375	
SURFACE TRANSPORT CORP	UK Power Networks (Operations) Ltd	Road Maintenance	1002/5110421507	03 April 2024	375	
SURFACE TRANSPORT CORP	UK Power Networks (Operations) Ltd	Road Maintenance	1002/5110421502	03 April 2024	375	
SURFACE TRANSPORT CORP	UK Power Networks (Operations) Ltd	Road Maintenance	1002/5110421487	03 April 2024	375	
SURFACE TRANSPORT CORP	UK Power Networks (Operations) Ltd	Road Maintenance	1002/5110421498	03 April 2024	375	
SURFACE TRANSPORT CORP	UK Power Networks (Operations) Ltd	Road Maintenance	1002/5110424362	10 April 2024	375	
SURFACE TRANSPORT CORP	UK Power Networks (Operations) Ltd	Road Maintenance	1002/5110421509	03 April 2024	375	
SURFACE TRANSPORT CORP	UK Power Networks (Operations) Ltd	Road Maintenance	1002/5110424359	10 April 2024	375	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Signalling Systems	1005/5110436983	09 April 2024	375	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110421895	08 April 2024	375	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110426390	15 April 2024	375	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110431672	23 April 2024	374	
LT MUSEUM TRADING LTD	FedEx Express UK Transp Ltd	Postage	1024/5110441093	19 April 2024	374	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428462	09 April 2024	373	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428479	09 April 2024	373	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428463	09 April 2024	373	
LONDON UNDERGROUND LTD	EYEDOT (EUROPE) LTD	Maintenance Materials	1005/5110433185	24 April 2024	373	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428241	09 April 2024	373	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110434275	25 April 2024	373	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110447190	22 April 2024	372	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110427918	03 April 2024	372	
LONDON UNDERGROUND LTD	Corporate Document Services Ltd	Printing	1005/5110442836	16 April 2024	371	
LONDON UNDERGROUND LTD	Corporate Document Services Ltd	Printing	1005/5110442557	11 April 2024	371	
TFL CORPORATE	Daisy Corporate Services TradingLtd	Telephony Fixed	1001/5110432897	24 April 2024	371	
PUBLIC CARRIAGE OFFICE	Daisy Corporate Services TradingLtd	Telephony Fixed	1003/5110425034	10 April 2024	371	
TFL CORPORATE	Daisy Corporate Services TradingLtd	Telephony Fixed	1001/5110430595	22 April 2024	371	
LONDON BUS SERVICES LTD	BANNER GROUP LIMITED	Furniture & Equipment	1006/5110432541	24 April 2024	371	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005865	17 April 2024	371	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280334	03 April 2024	371	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428458	09 April 2024	370	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428459	09 April 2024	370	
DIAL A RIDE	Evean	Vehicle Running Costs	1010/5110422393	03 April 2024	370	
DIAL A RIDE	Evean	Vehicle Running Costs	1010/5110422387	03 April 2024	370	
DIAL A RIDE	Evean	Vehicle Running Costs	1010/5110422394	03 April 2024	370	
LONDON UNDERGROUND LTD	Safety First Aid Group Ltd	Health & Safety General	1005/5110448948	26 April 2024	370	
VICTORIA COACH STATN LTD	Reed Specialist Recruitment Ltd	Agency Staff	1008/1900004901	24 April 2024	370	
LONDON UNDERGROUND LTD	Equans Services Limited	Building Maintenance & Repairs	1005/5110438113	26 April 2024	370	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012579582025	Fares Refund Control (TTL Only)	1004/1101257958	25 April 2024	370	
SURFACE TRANSPORT CORP	Agentis Workwear Ltd	Uniforms	1002/5110446139	22 April 2024	369	
LONDON UNDERGROUND LTD	Hiremech Limited	Maintenance Materials	1005/5110435031	25 April 2024	368	
LONDON UNDERGROUND LTD	Hiremech Limited	Maintenance Materials	1005/5110436257	25 April 2024	368	
LONDON UNDERGROUND LTD	Hiremech Limited	Maintenance Materials	1005/5110435030	25 April 2024	368	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110433559	24 April 2024	368	
TRANSPORT TRADING LTD	REDACTED	Miscellaneous External Income	1004/1901703119	17 April 2024	368	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428274	09 April 2024	367	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281741	24 April 2024	367	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1005/5110425366	10 April 2024	367	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Stock of Fleet	1005/5110423779	09 April 2024	366	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Fences & Vegetation	1020/5110429268	17 April 2024	366	
RAIL FOR LONDON LIMITED	RS Components Ltd	Uniforms	1020/5110432523	24 April 2024	366	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428410	09 April 2024	365	
LONDON RIVER SERVICES LTD	HAYLEY GROUP PLC	Protective Clothing	1007/5110448986	25 April 2024	365	
LONDON UNDERGROUND LTD	Hiremech Limited	Maintenance Materials	1005/5110440171	08 April 2024	365	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020222	24 April 2024	365	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428234	09 April 2024	365	
SURFACE TRANSPORT CORP	MSI MEDIA LTD	Advertising	1002/5110436802	05 April 2024	365	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280854	10 April 2024	364	
DIAL A RIDE	Computacenter Plc	Manage IT Services	1010/5110432077	23 April 2024	364	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221285	17 April 2024	363	
LONDON BUS SERVICES LTD	GBM Services Limited	Office Cleaning	1006/5110427906	03 April 2024	362	
LT MUSEUM TRADING LTD	Camira Transport Fabrics Ltd	Purchase of Furniture for Resale	1024/1900024563	16 April 2024	362	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222373	24 April 2024	362	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110419064	02 April 2024	362	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110441708	12 April 2024	362	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Stock of Fleet	1031/5110441706	12 April 2024	362	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428324	09 April 2024	361	
SURFACE TRANSPORT CORP	Computacenter Plc	Computer Hardware	1002/5110449354	25 April 2024	361	
LONDON UNDERGROUND LTD	Computacenter Plc	Telephony Fixed	1005/5110419434	02 April 2024	361	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110429973	17 April 2024	360	
PUBLIC CARRIAGE OFFICE	REDACTED	Legal Fees	1003/1900066113	24 April 2024	360	
LONDON UNDERGROUND LTD	Hiremech Limited	Maintenance Materials	1005/5110435166	26 April 2024	360	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110446707	24 April 2024	360	
TFL CORPORATE	Project Orange Ltd	Conferences & Seminars	1001/1900222043	16 April 2024	360	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110433071	03 April 2024	360	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110442363	16 April 2024	360	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110442909	17 April 2024	360	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110446807	19 April 2024	360	
LONDON UNDERGROUND LTD	RAYLEIGH INSTRUMENTS LTD	Fleet	1005/5110444984	19 April 2024	360	
LONDON UNDERGROUND LTD	Speedy Asset Services Ltd	Equipment Repairs & Maintenance	1005/5110438286	16 April 2024	360	
SURFACE TRANSPORT CORP	REDACTED	Legal Fees	1002/1900078726	15 April 2024	360	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428316	09 April 2024	360	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428313	09 April 2024	360	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428182	09 April 2024	360	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428178	09 April 2024	360	

Entity	Vendor	Expcence Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428321	09 April 2024	360	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428320	09 April 2024	360	
TRANSPORT TRADING LTD	BANNER GROUP LIMITED	Stationery	1004/5110429241	17 April 2024	360	
LONDON UNDERGROUND LTD	Graysons Hospitality Limited	Plant & Equipment Purchases	1005/5110422037	08 April 2024	359	
LONDON UNDERGROUND LTD	Biffa Waste Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110422413	04 April 2024	359	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281130	17 April 2024	359	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110444976	19 April 2024	359	
LONDON TRANSPORT MUSEUM	BENUGO	Caterers Service Charges	1011/5110430442	03 April 2024	358	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222481	24 April 2024	358	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Stock of Fleet	1031/5110441711	12 April 2024	358	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428196	09 April 2024	358	
LONDON RIVER SERVICES LTD	Roblett Electrical	Equipment Repairs & Maintenance	1007/5110438247	03 April 2024	357	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428525	09 April 2024	357	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428531	09 April 2024	357	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110428011	17 April 2024	357	
LONDON UNDERGROUND LTD	Insight Direct UK Limited	Computer Hardware	1005/5110425896	10 April 2024	357	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222204	24 April 2024	357	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218763	03 April 2024	357	
TRANSPORT TRADING LTD	REDACTED	Management & Support Consultancy	1004/5110438408	04 April 2024	356	
LONDON UNDERGROUND LTD	Castle Water Limited	Water	1005/1900281445	12 April 2024	355	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221582	17 April 2024	355	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Signals and Electricals	1005/5110427961	17 April 2024	355	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110428018	17 April 2024	355	
TRANSPORT TRADING LTD	REDACTED	Management & Support Consultancy	1004/5110436454	03 April 2024	355	
LONDON UNDERGROUND LTD	Tidyco Ltd	Fleet	1005/5110430460	17 April 2024	355	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020117	10 April 2024	354	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020079	03 April 2024	354	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020118	10 April 2024	354	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110429081	17 April 2024	354	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428374	09 April 2024	354	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428493	09 April 2024	354	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428404	09 April 2024	353	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428379	09 April 2024	353	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428394	09 April 2024	353	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428405	09 April 2024	353	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428382	09 April 2024	353	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428408	09 April 2024	353	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110443074	16 April 2024	353	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220198	10 April 2024	352	
SURFACE TRANSPORT CORP	Project Skills Solutions Ltd	Staff Training	1002/5110449959	26 April 2024	352	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220809	10 April 2024	352	
LONDON BUS SERVICES LTD	BANNER GROUP LIMITED	Furniture & Equipment	1006/5110427108	16 April 2024	352	
RAIL FOR LONDON LIMITED	RS Components Ltd	Plant & Equipment Purchases	1020/5110432531	24 April 2024	351	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110438746	26 April 2024	351	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428476	09 April 2024	351	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428484	09 April 2024	351	
LONDON UNDERGROUND LTD	B Hepworth & Co Ltd	Stock of Fleet	1005/5110441557	17 April 2024	350	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	1005/5110442192	26 April 2024	350	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	1005/5110442195	26 April 2024	350	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	1005/5110442207	26 April 2024	350	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	1005/5110442209	26 April 2024	350	
LUL NOMINEE SSL LIMITED	COMECH METROLOGY	Signalling Systems	1031/5110444967	19 April 2024	350	
TFL CORPORATE	Global Workhealth Ltd	Medical Reports	1001/1900221001	04 April 2024	350	
TFL CORPORATE	REDACTED	Production Artwork And Design For Marketing	1001/5110423458	09 April 2024	350	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110423865	09 April 2024	350	
CYCLE HIRE SCHEME	Student Beans Ltd	Franchise/Concession Fixed Fee	1016/5110422169	08 April 2024	349	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110425481	10 April 2024	349	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110449076	25 April 2024	349	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	1005/5110449103	25 April 2024	349	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020053	03 April 2024	348	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020221	24 April 2024	348	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110423749	10 April 2024	348	
RAIL FOR LONDON LIMITED	RS Components Ltd	Office Cleaning	1020/5110430027	17 April 2024	347	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110430909	22 April 2024	347	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110439743	22 April 2024	346	
LONDON UNDERGROUND LTD	RS Components Ltd	Furniture & Equipment	1005/5110423723	10 April 2024	346	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110438737	26 April 2024	346	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110438736	26 April 2024	346	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110438735	26 April 2024	346	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110438738	26 April 2024	346	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110438755	26 April 2024	346	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110438749	26 April 2024	346	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110438739	26 April 2024	346	
RAIL FOR LONDON LIMITED	Telent Technology Services Ltd	Connect PFI Service Costs	1020/5110438204	24 April 2024	346	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110424613	10 April 2024	346	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428643	09 April 2024	346	
LONDON UNDERGROUND LTD	RS Components Ltd	Furniture & Equipment	1005/5110430921	22 April 2024	346	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012581692025	Fares Refund Control (TTL Only)	1004/1101258169	26 April 2024	345	
LONDON UNDERGROUND LTD	chainstream uk ltd	Fleet	1005/5110444690	19 April 2024	345	
LONDON UNDERGROUND LTD	chainstream uk ltd	Fleet	1005/5110444692	19 April 2024	345	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428224	09 April 2024	345	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110424186	10 April 2024	344	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110420415	03 April 2024	344	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110427113	16 April 2024	344	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020189	17 April 2024	344	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Fleet	1005/5110447492	24 April 2024	343	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020055	03 April 2024	343	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065173	03 April 2024	343	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065783	24 April 2024	343	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAVERING	Rates	1004/1901702595	11 April 2024	343	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Signalling Systems	1005/5110440364	08 April 2024	343	
LONDON UNDERGROUND LTD	Van Vynck Environmental Services	Non Recyclable Waste Disposal/Refuse Collection	1005/5110436546	12 April 2024	343	
LONDON UNDERGROUND LTD	Van Vynck Environmental Services	Non Recyclable Waste Disposal/Refuse Collection	1005/5110436547	11 April 2024	343	
TTL PROPERTIES LTD	Brookvex IMS Ltd	Building Maintenance & Repairs	1040/5110446397	23 April 2024	342	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020085	03 April 2024	342	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428465	09 April 2024	342	
TFL CORPORATE	Tritech 3D Ltd	Fleet	1001/5110446591	24 April 2024	341	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110421905	08 April 2024	341	
LONDON UNDERGROUND LTD	Econ Construction Ltd	Maintenance Materials	1005/5110435137	09 April 2024	341	
RAIL FOR LONDON LIMITED	Ashurst LLP	Legal Fees	1020/5110426619	03 April 2024	341	
LONDON UNDERGROUND LTD	GARRAN LOCKERS LTD	Furniture & Equipment	1005/5110446809	24 April 2024	340	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900223007	24 April 2024	340	
RFL (INFRASTRUCTURE) LTD	C E F	Building Maintenance & Repairs	1025/5110446606	19 April 2024	340	
TRANSPORT TRADING LTD	REDACTED	Management & Support Consultancy	1004/5110438406	05 April 2024	340	
DIAL A RIDE	Aquahire Ltd	Building Maintenance & Repairs	1010/5110440532	11 April 2024	340	
LUL NOMINEE SSL LIMITED	Lamberts Rail Limited	Civil Engineering Construction Works	1031/5110437842	03 April 2024	340	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Plant & Equipment Purchases	1005/5110448665	24 April 2024	340	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Vehicle Repairs & Maintenance	1005/5110441588	15 April 2024	340	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701845	03 April 2024	340	
TFL CORPORATE	RS Components Ltd	Fleet	1001/5110421118	03 April 2024	340	
TRANSPORT TRADING LTD	Graysons Hospitality Limited	Caterers Service Charges	1004/5110429651	17 April 2024	340	
LONDON BUS SERVICES LTD	Agentis Workwear Ltd	Uniforms	1006/5110433550	03 April 2024	340	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428806	09 April 2024	340	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428727	09 April 2024	340	
LONDON UNDERGROUND LTD	Pirtek Wafford Ltd	Vehicle Repairs & Maintenance	1005/5110422629	03 April 2024	339	
RFL (INFRASTRUCTURE) LTD	RS Components Ltd	Building Maintenance & Repairs	1025/5110425500	10 April 2024	339	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020139	10 April 2024	339	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110429986	17 April 2024	339	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Pumps & Drainage	1005/5110448657	24 April 2024	338	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110421953	08 April 2024	338	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
SURFACE TRANSPORT CORP	MSI MEDIA LTD	Advertising	1002/5110430262	17 April 2024	338	
LONDON UNDERGROUND LTD	Speedy Asset Services Ltd	Plant & Equipment Purchases	1005/5110438271	17 April 2024	338	
RAIL FOR LONDON LIMITED	Liebher-Transportation Systems	Maintenance Materials	1020/5110434064	22 April 2024	337	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Health & Safety General	1005/5110430898	22 April 2024	337	
SURFACE TRANSPORT CORP	C E F	Electrical Equipment Maintenance	1002/5110423260	08 April 2024	337	
RAIL FOR LONDON LIMITED	Stadler Rail Service Deutschld GmbH	Stock of Fleet	1020/5110418742	04 April 2024	336	
LONDON UNDERGROUND LTD	Pressure Clean Ltd	Plant & Equipment Purchases	1005/5110442971	12 April 2024	336	
RFL (INFRASTRUCTURE) LTD	Deutz Ag - UK Branch	Plant & Equipment Purchases	1025/5110442106	26 April 2024	336	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Stock of Fleet	1005/5110428884	17 April 2024	336	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001/5110429843	17 April 2024	336	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428644	09 April 2024	335	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020050	03 April 2024	335	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020057	03 April 2024	335	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Plant & Equipment Purchases	1033/5110422885	10 April 2024	334	
TTL PROPERTIES LTD	LONDON BOROUGH OF GREENWICH	Rates	1040/1900007784	09 April 2024	334	
TTL PROPERTIES LTD	LONDON BOROUGH OF GREENWICH	Rates	1040/1900007783	09 April 2024	334	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020137	10 April 2024	334	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020138	10 April 2024	334	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900280088	12 April 2024	334	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222915	24 April 2024	334	
RFL (INFRASTRUCTURE) LTD	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1025/1900001914	17 April 2024	333	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Fleet	1033/5110423730	10 April 2024	333	
TFL CORPORATE	Young Rail Professionals Ltd	Staff Training	1001/1900219763	04 April 2024	333	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428466	09 April 2024	333	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428486	09 April 2024	333	
RAIL FOR LONDON LIMITED	Ashurst LLP	Legal Fees	1020/5110446674	26 April 2024	333	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110421811	08 April 2024	333	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110425359	10 April 2024	333	
LONDON UNDERGROUND LTD	JAFCO TOOLS LTD	Stock Of Track	1005/5110437843	24 April 2024	333	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Building Maintenance & Repairs	1005/5110423638	10 April 2024	333	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428471	09 April 2024	332	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110449037	26 April 2024	332	
LONDON UNDERGROUND LTD	Graysons Hospitality Limited	Maintenance Materials	1005/5110420902	03 April 2024	332	
LONDON UNDERGROUND LTD	SELECTA U.K. LIMITED	Caterers Service Charges	1005/5110431532	03 April 2024	332	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110431671	23 April 2024	331	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110432427	23 April 2024	331	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110422758	09 April 2024	331	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428674	09 April 2024	331	
DIAL A RIDE	Biffa Waste Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1010/5110438823	24 April 2024	331	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110422120	08 April 2024	331	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020220	24 April 2024	330	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110445189	24 April 2024	330	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Furniture & Equipment	1005/5110429257	17 April 2024	330	
LUL NOMINEE SSL LIMITED	COMECH METROLOGY	Signalling Systems	1031/5110448558	24 April 2024	329	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110438442	25 April 2024	329	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110444957	19 April 2024	329	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428652	09 April 2024	329	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110420361	03 April 2024	328	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428363	09 April 2024	328	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428390	09 April 2024	328	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428521	09 April 2024	328	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428243	09 April 2024	328	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428638	09 April 2024	328	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428714	09 April 2024	328	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Signals and Electricals	1005/5110448977	25 April 2024	328	
TFL CORPORATE	RS Components Ltd	Computer Consumables	1001/5110429190	17 April 2024	327	
LONDON UNDERGROUND LTD	Fazakerley Rewinds Ltd	Fleet	1005/5110423426	09 April 2024	326	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110439795	25 April 2024	326	
TFL CORPORATE	Computacenter Plc	Computer Consumables	1001/5110425386	11 April 2024	326	
LONDON BUS SERVICES LTD	Computacenter Plc	Computer Consumables	1006/5110429054	17 April 2024	326	
LONDON UNDERGROUND LTD	DPMS Ltd	Track General Maintenance	1005/5110446501	23 April 2024	325	
LONDON UNDERGROUND LTD	DPMS Ltd	Track General Maintenance	1005/5110443488	17 April 2024	325	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110426995	16 April 2024	325	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110442334	11 April 2024	325	
TFL CORPORATE	PCG Associates Limited	Professional Engineering Services	1001/5110446660	24 April 2024	325	
RAIL FOR LONDON LIMITED	SITE ENGINEERING SURVEYS LTD	Civil Engineering Construction Works	1020/5110433229	10 April 2024	325	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020056	03 April 2024	325	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428372	09 April 2024	325	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428467	09 April 2024	325	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110428096	17 April 2024	325	
RFL (INFRASTRUCTURE) LTD	City Sprint UK Ltd	Couriers	1025/1900001909	12 April 2024	325	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Plant & Equipment Purchases	1005/5110438701	09 April 2024	324	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110421098	03 April 2024	324	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428284	09 April 2024	324	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428298	09 April 2024	324	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110420506	02 April 2024	324	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110420505	02 April 2024	324	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110420504	02 April 2024	324	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110420507	02 April 2024	324	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110436061	22 April 2024	324	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110420509	02 April 2024	324	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110420508	02 April 2024	324	
TFL CORPORATE	EVERSHEDS	Legal Fees	1001/5110440332	22 April 2024	324	
LONDON UNDERGROUND LTD	MATISA (U.K.) Ltd	Stock of Fleet	1005/5110438068	24 April 2024	324	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Furniture & Equipment	1004/5110446773	24 April 2024	324	
LONDON UNDERGROUND LTD	C E F	Stock of Other Spares	1005/5110447802	23 April 2024	323	
LUL NOMINEE SSL LIMITED	Faiveley Transport Tamworth Ltd	Fleet	1031/5110428299	17 April 2024	323	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110438439	25 April 2024	323	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110448446	24 April 2024	323	
LONDON UNDERGROUND LTD	Computacenter Plc	Telephony Fixed	1005/5110422715	09 April 2024	323	
RFL (INFRASTRUCTURE) LTD	Computacenter Plc	Telephony Fixed	1025/5110426246	15 April 2024	323	
LONDON RIVER SERVICES LTD	Computacenter Plc	Telephony Fixed	1007/5110422707	09 April 2024	323	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Signalling Systems	1020/5110424568	10 April 2024	323	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428366	09 April 2024	322	
DOCKLANDS LIGHT RAILWAY	Corporate Document Services Ltd	Rail Replacement Service Costs	1012/5110446723	24 April 2024	322	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428227	09 April 2024	321	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428219	09 April 2024	321	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428217	09 April 2024	321	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110448398	24 April 2024	321	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110448465	24 April 2024	321	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110448457	24 April 2024	321	
TRANSPORT TRADING LTD	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1004/1901701727	17 April 2024	321	
LONDON UNDERGROUND LTD	UNDERWOODS ELECTRICAL DISTRIB	Stock of Fleet	1005/5110447814	24 April 2024	321	
LONDON UNDERGROUND LTD	Castle Water Limited	Water	1005/1900281452	12 April 2024	321	
LT MUSEUM TRADING LTD	Oxford Die Cast Ltd	LTM Purchase of Toys for Resale	1024/1900024460	09 April 2024	320	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	1005/5110436488	18 April 2024	320	
TFL CORPORATE	Cutwel Ltd	Fleet	1001/5110444355	17 April 2024	320	
TFL CORPORATE	High Court Enforcement Group Ltd	Legal Fees	1001/5110449178	25 April 2024	320	
LUL NOMINEE SSL LIMITED	L.B FOSTER RAIL TECHNOLOGIES(UK)LTD	Stock of Fleet	1031/5110447117	22 April 2024	320	
TRANSPORT TRADING LTD	Royal Mail	Publications & Periodicals	1004/5110428750	17 April 2024	320	
LONDON TRANSPORT MUSEUM	Spectrum Drama & Theatre Projects	Management & Support Consultancy	1011/5110432826	02 April 2024	320	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428527	09 April 2024	320	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110422934	10 April 2024	320	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	1031/5110421954	08 April 2024	319	
LONDON RIVER SERVICES LTD	STOCKSIGNS LTD	Equipment Repairs & Maintenance	1007/5110445728	22 April 2024	319	
LONDON UNDERGROUND LTD	INTEGRATED ELECTRONICS LTD	Signalling Systems	1005/5110444795	17 April 2024	319	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014292	17 April 2024	318	
LONDON UNDERGROUND LTD	C E F	Civil Engineering Construction Works	1005/5110423264	22 April 2024	318	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110449618	26 April 2024	318	
SURFACE TRANSPORT CORP	HAYLEY GROUP PLC	Uniforms	1002/5110404576	17 April 2024	318	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001/5110432721	24 April 2024	318	
LONDON RIVER SERVICES LTD	Maritime Skills Academy Limited	Staff Training	1007/5110435287	18 April 2024	318	
LONDON UNDERGROUND LTD	RS Components Ltd	Stationery	1005/5110425505	10 April 2024	317	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Stock of Fleet	1005/5110424268	10 April 2024	317	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110427300	16 April 2024	317	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110432283	23 April 2024	317	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020078	03 April 2024	317	
LONDON UNDERGROUND LTD	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1005/1900280102	17 April 2024	317	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020237	24 April 2024	316	
LUL NOMINEE BCV LIMITED	C E F	Vehicle Repairs & Maintenance	1033/5110439785	17 April 2024	316	
LONDON RIVER SERVICES LTD	BT SERVICE AGILITY	Telephony Fixed	1007/1900005737	02 April 2024	316	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110421117	03 April 2024	316	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428705	09 April 2024	316	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428824	09 April 2024	316	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110438740	26 April 2024	316	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428709	09 April 2024	316	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Stock of Fleet	1005/5110435868	18 April 2024	316	
LONDON RIVER SERVICES LTD	BANNER GROUP LIMITED	Office Cleaning	1007/5110427078	16 April 2024	315	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	1005/5110432584	24 April 2024	315	
DIAL A RIDE	Quay Office Furnishers Ltd	Furniture & Equipment	1010/5110444029	19 April 2024	315	
TRANSPORT TRADING LTD	Graysons Hospitality Limited	Caterers Service Charges	1004/5110431108	16 April 2024	315	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110418643	02 April 2024	315	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020123	10 April 2024	314	
LONDON UNDERGROUND LTD	Tidyco Ltd	Fleet	1005/5110430467	17 April 2024	314	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900014307	24 April 2024	314	
SURFACE TRANSPORT CORP	Corporate Document Services Ltd	Printing	1002/5110442795	11 April 2024	314	
RAIL FOR LONDON LIMITED	Corporate Document Services Ltd	Printing	1020/5110439680	05 April 2024	314	
SURFACE TRANSPORT CORP	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1002/5110442820	24 April 2024	314	
SURFACE TRANSPORT CORP	Corporate Document Services Ltd	Printing	1002/5110442816	11 April 2024	314	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012562382025	Fares Refund Control (TTL Only)	1004/11/101256238	17 April 2024	314	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110439327	05 April 2024	314	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110419456	03 April 2024	314	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110429003	03 April 2024	314	
TRANSPORT TRADING LTD	Thames River Services	Gross Sales Clearance	1004/1901703225	23 April 2024	314	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110426292	15 April 2024	314	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110429244	17 April 2024	313	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	1033/5110432345	15 April 2024	313	
LONDON UNDERGROUND LTD	ATKINS LIMITED	Civil Engineering Construction Works	1005/5110437742	08 April 2024	313	
TFL CORPORATE	Computacenter Plc	Manage IT Services	1001/5110446085	18 April 2024	312	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Stock of Fleet	1005/5110449119	25 April 2024	312	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110439813	22 April 2024	312	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110421408	03 April 2024	312	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020182	17 April 2024	311	
RFL (INFRASTRUCTURE) LTD	Computacenter Plc	Computer Hardware	1025/5110418594	02 April 2024	311	
LONDON BUS SERVICES LTD	GTT-EMEA LIMITED	Telephony Fixed	1006/5110444738	24 April 2024	311	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Pumps & Drainage	1005/5110448571	24 April 2024	311	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110426368	15 April 2024	311	
SURFACE TRANSPORT CORP	MSI MEDIA LTD	Advertising	1002/5110425737	10 April 2024	311	
SURFACE TRANSPORT CORP	MSI MEDIA LTD	Advertising	1002/5110430260	17 April 2024	311	
SURFACE TRANSPORT CORP	MSI MEDIA LTD	Advertising	1002/5110425746	10 April 2024	311	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110445125	24 April 2024	310	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280895	10 April 2024	310	
TRANSPORT TRADING LTD	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1004/1901701726	17 April 2024	310	
LUL NOMINEE SSL LIMITED	A J WELLS & SONS LTD	Civil Engineering Construction Works	1031/5110447743	24 April 2024	310	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	1005/5110432586	24 April 2024	310	
TFL CORPORATE	CONSTRUCTION HEALTH & SAFETY GROUP	Staff Training	1001/5110440174	10 April 2024	310	
TFL CORPORATE	Jacobs U.K. Limited	Professional Engineering Services	1001/5110424409	08 April 2024	310	
LONDON UNDERGROUND LTD	YY Security Installations Ltd	Building Maintenance & Repairs	1005/5110444216	19 April 2024	310	
TRANSPORT TRADING LTD	GBM Services Limited	Office Cleaning	1004/5110428960	03 April 2024	309	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020179	17 April 2024	309	
LT MUSEUM TRADING LTD	FedEx Express UK Transp Ltd	Postage	1024/5110438649	04 April 2024	308	
TTL PROPERTIES LTD	Ashurst LLP	Legal Fees	1040/5110429704	10 April 2024	308	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110429097	15 April 2024	308	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110432526	24 April 2024	307	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110434867	16 April 2024	307	
LONDON UNDERGROUND LTD	Scot Group Ltd	Vehicle Operating Leases	1005/5110442102	10 April 2024	307	
RFL (INFRASTRUCTURE) LTD	Linsinger Maschinenbau Gesellschaft	Plant & Equipment Purchases	1025/5110448028	26 April 2024	306	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020069	03 April 2024	306	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020047	03 April 2024	306	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428511	09 April 2024	306	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428510	09 April 2024	306	
LONDON UNDERGROUND LTD	Shoal Group Limited	Signalling Systems	1005/5110424138	09 April 2024	305	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110448391	24 April 2024	305	
DIAL A RIDE	Quadient UK Ltd	Postage	1010/5110425921	04 April 2024	305	
TRANSPORT TRADING LTD	DeepStore Limited	Document Archive & Storage	1004/5110438822	04 April 2024	305	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110432510	24 April 2024	304	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110434823	09 April 2024	304	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110434824	09 April 2024	304	
SURFACE TRANSPORT CORP	Controlled Air Services Ltd	General Fees & Charges	1002/1900078831	25 April 2024	304	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110425324	09 April 2024	304	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280858	10 April 2024	304	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110447214	24 April 2024	304	
TFL CORPORATE	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1001/1900218524	17 April 2024	303	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280857	10 April 2024	303	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281334	17 April 2024	303	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428730	09 April 2024	303	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428711	09 April 2024	303	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	1031/5110418646	02 April 2024	303	
LUL NOMINEE SSL LIMITED	COMECH METROLOGY	Signalling Systems	1031/5110445888	18 April 2024	303	
LONDON UNDERGROUND LTD	MC ELECTRONICS LTD	Plant & Equipment Purchases	1005/5110419114	02 April 2024	303	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428215	09 April 2024	302	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110430882	22 April 2024	302	
LT MUSEUM TRADING LTD	Metro Publications Ltd	Purchase of Books for Resale	1024/1900024497	09 April 2024	302	
LT MUSEUM TRADING LTD	Spike imaging	Advertising	1024/5110428536	17 April 2024	302	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110428076	17 April 2024	302	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428523	09 April 2024	302	
TRANSPORT TRADING LTD	LONDON BOROUGH OF REDBRIDGE	Rates	1004/1901702180	11 April 2024	302	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110422785	09 April 2024	301	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020127	10 April 2024	301	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110448455	24 April 2024	300	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428648	09 April 2024	300	
LONDON UNDERGROUND LTD	Car Hire (Day of Swansea) Ltd	Vehicle Operating Leases	1005/5110442184	11 April 2024	300	
LONDON UNDERGROUND LTD	Bio-Circle Surface Technology Ltd	Plant & Equipment Purchases	1005/5110434211	11 April 2024	300	
DIAL A RIDE	Coachworks Ltd	Vehicle Repairs & Maintenance	1010/5110444958	17 April 2024	300	
TFL CORPORATE	Hca International Limited	Medical Reports	1001/1900222038	15 April 2024	300	
TFL CORPORATE	REDACTED	Management & Support Consultancy	1001/5110437846	03 April 2024	300	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110430088	17 April 2024	300	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110437544	17 April 2024	300	
LONDON TRANSPORT MUSEUM	Light Motif Ltd	Agency Staff	1011/5110436472	09 April 2024	300	
LONDON TRANSPORT MUSEUM	MENTIMETER PRO	Stationery	1011/3000005749	05 April 2024	300	
LONDON UNDERGROUND LTD	REDACTED	Staff Expenses - Not P11D related	1005/1900281037	15 April 2024	300	
TFL CORPORATE	REDACTED	Management & Support Consultancy	1001/5110440301	08 April 2024	300	
TTL PROPERTIES LTD	The Clearway Group	Disposal Fees - Property	1040/5110439578	05 April 2024	300	
TFL CORPORATE	T-Kartor Content Management AB	Printing	1001/5110425166	12 April 2024	300	
TFL CORPORATE	Computacenter Plc	Computer Hardware	1001/5110443115	12 April 2024	300	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428666	09 April 2024	299	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428223	09 April 2024	299	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Fleet	1031/5110437061	12 April 2024	299	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110448386	24 April 2024	298	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110448395	24 April 2024	298	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5110447111	24 April 2024	298	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Stock of Fleet	1005/5110424739	10 April 2024	298	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428795	09 April 2024	298	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428726	09 April 2024	298	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020234	24 April 2024	297	
SURFACE TRANSPORT CORP	MSI MEDIA LTD	Advertising	1002/5110420965	03 April 2024	297	
SURFACE TRANSPORT CORP	MSI MEDIA LTD	Advertising	1002/5110420963	03 April 2024	297	
SURFACE TRANSPORT CORP	MSI MEDIA LTD	Advertising	1002/5110425732	10 April 2024	297	
SURFACE TRANSPORT CORP	MSI MEDIA LTD	Advertising	1002/5110437994	24 April 2024	297	
SURFACE TRANSPORT CORP	Wragge & Co	Legal Fees	1002/5110441497	15 April 2024	297	
TRANSPORT TRADING LTD	Thames River Services	Gross Sales Clearance	1004/1901701892	02 April 2024	297	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110431727	23 April 2024	297	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110422773	09 April 2024	297	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428481	09 April 2024	297	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428475	09 April 2024	297	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428501	09 April 2024	297	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428505	09 April 2024	297	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428499	09 April 2024	297	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428482	09 April 2024	297	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428503	09 April 2024	297	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428508	09 April 2024	297	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428506	09 April 2024	297	
RAIL FOR LONDON LIMITED	RS Components Ltd	Electrical Equipment Maintenance	1020/5110420340	03 April 2024	297	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5110420549	05 April 2024	296	
LONDON UNDERGROUND LTD	Pirtek Watford Ltd	Vehicle Repairs & Maintenance	1005/5110446644	19 April 2024	296	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900280787	10 April 2024	296	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Electrical Equipment Maintenance	1005/5110447931	24 April 2024	296	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110423715	10 April 2024	296	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stationery	1005/5110430858	22 April 2024	295	
LONDON RIVER SERVICES LTD	Roblett Electrical	Equipment Repairs & Maintenance	1007/5110438253	03 April 2024	295	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012540412025	Fares Refund Control (TTL Only)	1004/1101254041	05 April 2024	295	
LUL NOMINEE BCV LIMITED	Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5110438375	09 April 2024	294	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110431713	23 April 2024	294	
LONDON UNDERGROUND LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1005/5110433047	09 April 2024	293	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428221	09 April 2024	292	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110428019	17 April 2024	292	
LONDON UNDERGROUND LTD	Scot Group Ltd	Vehicle Operating Leases	1005/5110442385	11 April 2024	292	
RFL (INFRASTRUCTURE) LTD	RS Components Ltd	Fleet	1025/5110433423	24 April 2024	291	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110422915	10 April 2024	291	
TRANSPORT TRADING LTD	City Sprint UK Ltd	Couriers	1004/1901701996	26 April 2024	291	
LONDON UNDERGROUND LTD	Mavrick Blinds Ltd	Stock of Fleet	1005/5110439258	10 April 2024	291	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110422875	09 April 2024	291	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Building Maintenance & Repairs	1005/5110436116	25 April 2024	290	
DIAL A RIDE	Evean	Vehicle Running Costs	1010/5110422383	03 April 2024	290	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110448548	24 April 2024	290	
LONDON UNDERGROUND LTD	RS Components Ltd	Stationery	1005/5110432508	24 April 2024	290	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1005/5110428547	17 April 2024	290	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1005/5110428548	17 April 2024	290	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1005/5110428549	17 April 2024	290	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1005/5110428546	17 April 2024	290	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1005/5110423310	10 April 2024	290	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1005/5110423311	10 April 2024	290	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1005/5110423309	10 April 2024	290	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1005/5110423300	10 April 2024	290	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1005/5110423308	10 April 2024	290	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1005/5110428540	17 April 2024	290	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1005/5110428541	17 April 2024	290	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1005/5110428539	17 April 2024	290	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1005/5110423321	10 April 2024	290	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1005/5110423322	10 April 2024	290	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110439801	22 April 2024	289	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020169	17 April 2024	289	
LONDON UNDERGROUND LTD	Scot Group Ltd	Vehicle Operating Leases	1005/5110442146	16 April 2024	289	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110423641	10 April 2024	289	
DOCKLANDS LIGHT RAILWAY	Mace Operate Limited	Franchise/Concession Fixed Fee	1012/5110442893	22 April 2024	288	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110418654	02 April 2024	288	
LONDON UNDERGROUND LTD	RS Components Ltd	Stationery	1005/5110424633	10 April 2024	287	
LONDON BUS SERVICES LTD	UNIPAR SERVICES	Vehicle Repairs & Maintenance	1006/5110443697	15 April 2024	287	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901702038	17 April 2024	286	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Lifts and Escalators	1005/5110448984	25 April 2024	286	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428676	09 April 2024	286	
RAIL FOR LONDON LIMITED	RS Components Ltd	Fleet	1020/5110433430	24 April 2024	286	
LT MUSEUM TRADING LTD	GBM Services Limited	Office Cleaning	1024/5110428871	17 April 2024	286	
LT MUSEUM TRADING LTD	GBM Services Limited	Office Cleaning	1024/5110428863	03 April 2024	286	
LONDON UNDERGROUND LTD	BOC GASES	Maintenance Materials	1005/5110435304	04 April 2024	286	
LONDON UNDERGROUND LTD	BOC GASES	Maintenance Materials	1005/5110445981	18 April 2024	286	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012542922025	Fares Refund Control (TTL Only)	1004/1101254292	08 April 2024	285	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900280064	12 April 2024	285	
LT MUSEUM TRADING LTD	Artisan People	Agency Staff	1024/5110439277	05 April 2024	285	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	1033/5110447924	24 April 2024	285	
LONDON UNDERGROUND LTD	nygor commercials ltd	Vehicle Operating Leases	1005/5110431448	23 April 2024	285	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110420351	03 April 2024	285	
LONDON UNDERGROUND LTD	YY Security Installations Ltd	Building Maintenance & Repairs	1005/5110447360	24 April 2024	285	
LONDON UNDERGROUND LTD	RS Components Ltd	Security Services (Guards)	1005/5110432494	24 April 2024	285	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	1004/1901702371	11 April 2024	284	
TFL CORPORATE	Graysons Hospitality Limited	Caterers Service Charges	1001/5110431100	15 April 2024	284	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1033/5110428017	17 April 2024	284	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110428012	17 April 2024	284	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1005/5110435944	23 April 2024	284	
LONDON UNDERGROUND LTD	Robin Gargrave Associates	Staff Training	1005/5110438231	10 April 2024	284	
LUL NOMINEE BCV LIMITED	ORBITAL FASTENERS LTD	Track General Maintenance	1033/5110448075	24 April 2024	284	
RAIL FOR LONDON LIMITED	Clares of Croydon Ltd	Stock Of Track	1020/5110438153	03 April 2024	284	
SURFACE TRANSPORT CORP	MSI MEDIA LTD	Advertising	1002/5110425658	10 April 2024	284	
SURFACE TRANSPORT CORP	MSI MEDIA LTD	Advertising	1002/5110436804	05 April 2024	284	
LUL NOMINEE SSL LIMITED	BRITISH GASKETS GROUP	Stock of Fleet	1031/5110420901	03 April 2024	283	
LT MUSEUM TRADING LTD	FedEx Express UK Transp Ltd	Postage	1024/5110438644	03 April 2024	283	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110421840	08 April 2024	283	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110420260	03 April 2024	283	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Stock of Fleet	1031/5110441705	12 April 2024	282	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110438763	26 April 2024	282	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012575832025	Fares Refund Control (TTL Only)	1004/1101257583	23 April 2024	282	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110430299	19 April 2024	282	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110430302	19 April 2024	282	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110430304	19 April 2024	282	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110430305	19 April 2024	282	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Plant & Equipment Purchases	1005/5110443043	17 April 2024	282	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110426446	15 April 2024	282	
LONDON UNDERGROUND LTD	Grinsty Rail Ltd - Electronics Divi	Fleet	1005/5110437070	05 April 2024	281	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	1005/5110431258	02 April 2024	281	
RFL (INFRASTRUCTURE) LTD	MITIE FM LIMITED	Security Services (Guards)	1025/5110431555	02 April 2024	281	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/5110431320	02 April 2024	281	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/5110431288	02 April 2024	281	
LT MUSEUM TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1024/5110431354	02 April 2024	281	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110422839	09 April 2024	280	
RAIL FOR LONDON LIMITED	AQUAJET CLEANING EQUIPMENT LIMITED	Plant & Equipment Purchases	1020/5110448337	26 April 2024	280	
TFL CORPORATE	Civica UK Ltd - MBC PSG	Medical Reports	1001/1900222039	15 April 2024	280	
TFL CORPORATE	Civica UK Ltd - MSB PSG	Medical Reports	1001/1900221007	04 April 2024	280	
TFL CORPORATE	Paulo Câmara Therapy	Management & Support Consultancy	1001/5110441177	12 April 2024	280	
LONDON UNDERGROUND LTD	Active Med Supplies Limited	Health & Safety General	1005/5110423446	09 April 2024	280	
LONDON UNDERGROUND LTD	C E F	Stock of Other Spares	1005/5110447815	23 April 2024	280	

Entity	Vendor	Expcence Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020204	24 April 2024	279	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900281002	26 April 2024	279	
LONDON TRANSPORT MUSEUM	ROYAL ASSOCIATION FOR	Miscellaneous Costs	1011/3000005747	05 April 2024	279	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900280964	26 April 2024	279	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110420280	03 April 2024	279	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110448561	26 April 2024	278	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900280922	26 April 2024	278	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900279670	05 April 2024	278	
TFL CORPORATE	RS Components Ltd	Building Maintenance & Repairs	1001/5110429165	17 April 2024	278	
LONDON UNDERGROUND LTD	YY Security Installations Ltd	Building Maintenance & Repairs	1005/5110433153	03 April 2024	278	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110428061	17 April 2024	277	
LONDON TRANSPORT MUSEUM	GT GetTaxi (UK) Ltd	Travel to/from work (Unsocial Hours)	1011/5110443988	15 April 2024	277	
LONDON RIVER SERVICES LTD	EDF Energy	Electricity	1007/1900005881	22 April 2024	277	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Office Cleaning	1020/5110426321	15 April 2024	276	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Plant & Equipment Purchases	1005/5110448521	24 April 2024	276	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020219	24 April 2024	276	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012547202025	Fares Refund Control (TTL Only)	1004/1101254720	09 April 2024	276	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012541112025	Fares Refund Control (TTL Only)	1004/1101254111	05 April 2024	275	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012542112025	Fares Refund Control (TTL Only)	1004/1101254211	05 April 2024	275	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	1005/5110432589	24 April 2024	275	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	1005/5110432590	24 April 2024	275	
LONDON UNDERGROUND LTD	Dellner Ferrabyrne Limited	Signalling Systems	1005/5110433898	09 April 2024	275	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012555652025	Fares Refund Control (TTL Only)	1004/1101255565	15 April 2024	274	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	1010/5110446609	24 April 2024	274	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012539602025	Fares Refund Control (TTL Only)	1004/1101253960	05 April 2024	274	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065704	17 April 2024	274	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065658	17 April 2024	274	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065876	24 April 2024	274	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110438631	25 April 2024	273	
LONDON RIVER SERVICES LTD	Garic Ltd	Furniture & Equipment	1007/5110438818	26 April 2024	273	
RAIL FOR LONDON LIMITED	SCCS Survey Equipment Ltd	Civil Engineering Construction Works	1020/5110439094	04 April 2024	273	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110426576	16 April 2024	273	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281515	24 April 2024	273	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110425485	10 April 2024	272	
SURFACE TRANSPORT CORP	Computacenter Plc	Computer Consumables	1002/5110430070	17 April 2024	272	
TTL PROPERTIES LTD	Castle Water Limited	Water	1040/1900007736	24 April 2024	271	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218546	03 April 2024	271	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900220580	10 April 2024	271	
TRANSPORT TRADING LTD	Telent Technology Services Ltd	Building Maintenance & Repairs	1004/5110438184	24 April 2024	271	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110423714	10 April 2024	271	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065527	10 April 2024	270	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065360	10 April 2024	270	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065752	24 April 2024	270	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065582	17 April 2024	270	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900280049	12 April 2024	270	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900281013	26 April 2024	270	
LONDON UNDERGROUND LTD	CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1005/5110418915	02 April 2024	270	
LONDON TRANSPORT MUSEUM	Displayways	Advertising	1011/5110439337	05 April 2024	270	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110433322	23 April 2024	270	
LONDON UNDERGROUND LTD	Mendip Media Group LTD	Transcription	1005/5110431875	02 April 2024	270	
SURFACE TRANSPORT CORP	MSI MEDIA LTD	Advertising	1002/5110425734	10 April 2024	270	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110428123	10 April 2024	270	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110430887	22 April 2024	270	
TTL PROPERTIES LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1040/1900007884	11 April 2024	270	
TTL PROPERTIES LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1040/1900007885	11 April 2024	270	
TTL PROPERTIES LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1040/1900007888	11 April 2024	270	
LT MUSEUM TRADING LTD	COUNTRYSIDE BOOKS	Purchase of Books for Resale	1024/1900024574	16 April 2024	270	
LONDON UNDERGROUND LTD	BOC GASES	Gas	1005/5110438335	24 April 2024	270	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110433475	24 April 2024	269	
LT MUSEUM TRADING LTD	Metro Publications Ltd	Purchase of Books for Resale	1024/1900024611	23 April 2024	269	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	1033/5110432352	15 April 2024	269	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110422894	10 April 2024	269	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110439846	22 April 2024	269	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110439759	22 April 2024	269	
LONDON UNDERGROUND LTD	Mobile Auto Electrical Services Ltd	Vehicle Operating Leases	1005/5110444419	16 April 2024	269	
DIAL A RIDE	Quay Office Furnishers Ltd	Stationery	1010/5110447713	26 April 2024	269	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110426417	15 April 2024	269	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110433312	24 April 2024	269	
LONDON UNDERGROUND LTD	RS Components Ltd	Equipment Repairs & Maintenance	1005/5110430028	17 April 2024	268	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020208	24 April 2024	268	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020115	10 April 2024	268	
LONDON UNDERGROUND LTD	Bio-Circle Surface Technology Ltd	Fleet	1005/5110446118	18 April 2024	268	
LONDON TRANSPORT MUSEUM	GBM Services Limited	Office Cleaning	1011/5110427925	03 April 2024	268	
TRANSPORT TRADING LTD	Telent Technology Services Ltd	Building Maintenance & Repairs	1004/5110438189	24 April 2024	268	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Plant & Equipment Purchases	1033/5110427073	17 April 2024	268	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012572152025	Fares Refund Control (TTL Only)	1004/1101257215	22 April 2024	267	
TRANSPORT TRADING LTD	Macmillan Cancer Support	Miscellaneous External Income	1004/1901703120	17 April 2024	267	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065898	24 April 2024	267	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065911	24 April 2024	267	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065899	24 April 2024	267	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065800	24 April 2024	267	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900065865	24 April 2024	267	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281497	24 April 2024	267	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900221451	17 April 2024	267	
TFL CORPORATE	ATLASSIAN	Computer Consumables	1001/3000050192	19 April 2024	267	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Radio Systems Equipment & Maintenance	1005/5110432814	24 April 2024	266	
LONDON RIVER SERVICES LTD	CWE Dairies Ltd.	Caterers Service Charges	1007/5110438226	03 April 2024	266	
TFL CORPORATE	CPC Project Services LLP	Management & Support Consultancy	1001/5110441163	09 April 2024	266	
SURFACE TRANSPORT CORP	NETWORK RAIL INFRASTRUCTURE	Road Maintenance	1002/5110420082	03 April 2024	266	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281269	17 April 2024	266	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900281156	17 April 2024	266	
LONDON UNDERGROUND LTD	Hilti (GB) Ltd	Plant & Equipment Purchases	1005/5110419151	02 April 2024	266	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110430977	22 April 2024	266	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020157	17 April 2024	266	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110431776	23 April 2024	266	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110421141	03 April 2024	266	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219297	03 April 2024	265	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012559282025	Fares Refund Control (TTL Only)	1004/1101255928	16 April 2024	265	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110433333	23 April 2024	265	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222000	17 April 2024	265	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Office Cleaning	1005/5110421845	08 April 2024	265	
TTL PROPERTIES LTD	Total Gas & Power Ltd	Gas	1040/5110445688	18 April 2024	265	
LONDON UNDERGROUND LTD	Artifex	Maintenance Materials	1005/5110439798	05 April 2024	265	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	1005/5110436459	22 April 2024	265	
LONDON UNDERGROUND LTD	RS Components Ltd	Computer Consumables	1005/5110425493	10 April 2024	265	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110444986	19 April 2024	265	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110444985	19 April 2024	265	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110445170	19 April 2024	265	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110445108	19 April 2024	265	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110445201	19 April 2024	265	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110445199	19 April 2024	265	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110445107	19 April 2024	265	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110445094	19 April 2024	265	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110445071	19 April 2024	265	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110445105	19 April 2024	265	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110445102	19 April 2024	265	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110445023	19 April 2024	265	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110445208	19 April 2024	265	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110445204	19 April 2024	265	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110445202	19 April 2024	265	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110445207	19 April 2024	265	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110445205	19 April 2024	265	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110435883	05 April 2024	265	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110435882	05 April 2024	265	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110435884	05 April 2024	265	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110435914	23 April 2024	265	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110439233	04 April 2024	265	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110435881	05 April 2024	265	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110435495	04 April 2024	265	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110439232	04 April 2024	265	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110435496	04 April 2024	265	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110435498	04 April 2024	265	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110435497	04 April 2024	265	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110435962	04 April 2024	265	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110435961	05 April 2024	265	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110435963	04 April 2024	265	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110439230	04 April 2024	265	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110435964	04 April 2024	265	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110435960	05 April 2024	265	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110435954	05 April 2024	265	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110435953	05 April 2024	265	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110435957	05 April 2024	265	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110435959	05 April 2024	265	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110435958	05 April 2024	265	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110444978	19 April 2024	265	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110439282	05 April 2024	265	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110439280	05 April 2024	265	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110439249	04 April 2024	265	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110444981	19 April 2024	265	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110444970	19 April 2024	265	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110444972	19 April 2024	265	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110444969	19 April 2024	265	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110439285	05 April 2024	265	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110439295	05 April 2024	265	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110439235	04 April 2024	265	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110439238	04 April 2024	265	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110439254	04 April 2024	265	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110435885	05 April 2024	265	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110439244	04 April 2024	265	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110439247	04 April 2024	265	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110439240	04 April 2024	265	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110439242	04 April 2024	265	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110439776	24 April 2024	264	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900222368	24 April 2024	264	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218547	03 April 2024	264	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219833	10 April 2024	264	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Stock of Fleet	1031/5110444947	19 April 2024	264	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1005/5110423649	10 April 2024	264	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110427068	16 April 2024	264	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110435514	17 April 2024	264	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428452	09 April 2024	264	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428516	09 April 2024	264	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428444	09 April 2024	264	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428451	09 April 2024	264	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428534	09 April 2024	264	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428437	09 April 2024	264	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428529	09 April 2024	264	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428533	09 April 2024	264	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428430	09 April 2024	264	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428434	09 April 2024	264	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110429531	17 April 2024	264	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900218593	03 April 2024	263	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012554902025	Fares Refund Control (TTL Only)	1004/1101255490	15 April 2024	263	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110422854	09 April 2024	263	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110429096	16 April 2024	263	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Electrical & Electronic Engineering	1005/5110428202	03 April 2024	263	
LONDON UNDERGROUND LTD	Castle Water Limited	Water	1005/1900276218	12 April 2024	263	
LONDON BUS SERVICES LTD	Camber Security Systems Limited	Security Services (Guards)	1006/5110443708	15 April 2024	263	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110445123	24 April 2024	263	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110422780	09 April 2024	262	
SURFACE TRANSPORT CORP	PWR Media	Advertising	1002/5110425786	10 April 2024	262	
SURFACE TRANSPORT CORP	PWR Media	Advertising	1002/5110425788	10 April 2024	262	
LONDON RIVER SERVICES LTD	Roblett Electrical	Equipment Repairs & Maintenance	1007/5110441065	09 April 2024	262	
LONDON BUS SERVICES LTD	HAYLEY GROUP PLC	Uniforms	1006/5110428033	17 April 2024	261	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020192	17 April 2024	261	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Vehicle Repairs & Maintenance	1005/5110446834	24 April 2024	261	
LONDON RIVER SERVICES LTD	Garic Ltd	Franchise/Concession Fixed Fee	1007/5110438821	26 April 2024	260	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	1005/5110432435	24 April 2024	260	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020213	24 April 2024	260	
TRANSPORT TRADING LTD	City Sprint UK Ltd	Couriers	1004/1901701997	26 April 2024	260	
TRANSPORT TRADING LTD	Clodhna Smith T/A Welcome Change	Staff Medical Insurance & Treatment	1004/1901702087	09 April 2024	260	
LONDON UNDERGROUND LTD	Tidyco Ltd	Stock of Fleet	1005/5110425677	10 April 2024	260	
LONDON UNDERGROUND LTD	Tidyco Ltd	Stock of Fleet	1005/5110436035	22 April 2024	260	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Plant & Equipment Purchases	1005/5110441120	09 April 2024	260	
LONDON UNDERGROUND LTD	RS Components Ltd	Electrical Equipment Maintenance	1005/5110431703	23 April 2024	259	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020058	03 April 2024	259	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110429266	17 April 2024	259	
LONDON UNDERGROUND LTD	BOC GASES	Maintenance Materials	1005/5110439308	05 April 2024	259	
LONDON UNDERGROUND LTD	BOC GASES	Maintenance Materials	1005/5110436398	05 April 2024	259	
LONDON UNDERGROUND LTD	BOC GASES	Maintenance Materials	1005/5110439427	05 April 2024	259	
LONDON UNDERGROUND LTD	BOC GASES	Maintenance Materials	1005/5110439326	05 April 2024	259	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428240	09 April 2024	259	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428235	09 April 2024	259	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428276	09 April 2024	259	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428273	09 April 2024	259	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110433334	23 April 2024	259	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012577372025	Fares Refund Control (TTL Only)	1004/1101257737	24 April 2024	258	
LONDON UNDERGROUND LTD	DPMS Ltd	Track General Maintenance	1005/5110443479	17 April 2024	258	
SURFACE TRANSPORT CORP	Computacenter Plc	Telephony Fixed	1002/5110432398	24 April 2024	258	
LONDON UNDERGROUND LTD	Computacenter Plc	Telephony Fixed	1005/5110424546	10 April 2024	258	
LONDON UNDERGROUND LTD	Computacenter Plc	Telephony Fixed	1005/5110432390	24 April 2024	258	
RAIL FOR LONDON LIMITED	RS Components Ltd	Office Cleaning	1020/5110420357	03 April 2024	258	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110445698	23 April 2024	258	
LONDON UNDERGROUND LTD	Truetyre ATS	Vehicle Operating Leases	1005/5110419107	02 April 2024	258	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Radio Systems Equipment & Maintenance	1005/5110432789	24 April 2024	258	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900219685	03 April 2024	258	
LONDON BUS SERVICES LTD	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1006/5110442564	11 April 2024	258	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110429981	17 April 2024	257	
LUL NOMINEE BCV LIMITED	ETG Bridgeport Ltd	Equipment Repairs & Maintenance	1033/5110438861	08 April 2024	257	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901703067	24 April 2024	257	
TFL CORPORATE	Computacenter Plc	Manage IT Services	1001/5110445831	18 April 2024	257	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Equipment Repairs & Maintenance	1005/5110444858	23 April 2024	257	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110438751	26 April 2024	257	
SURFACE TRANSPORT CORP	MSI MEDIA LTD	Advertising	1002/5110430246	17 April 2024	257	
SURFACE TRANSPORT CORP	MSI MEDIA LTD	Advertising	1002/5110425742	10 April 2024	257	
SURFACE TRANSPORT CORP	MSI MEDIA LTD	Advertising	1002/5110425739	10 April 2024	257	
SURFACE TRANSPORT CORP	MSI MEDIA LTD	Advertising	1002/5110430265	17 April 2024	257	
LONDON UNDERGROUND LTD	Scot Group Ltd	Vehicle Operating Leases	1005/5110430455	10 April 2024	256	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stationery	1005/5110428042	17 April 2024	256	
LONDON UNDERGROUND LTD	Osmond Group Limited	Uniforms	1005/5110444810	19 April 2024	256	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110420234	03 April 2024	256	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110372147	02 April 2024	256	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110372146	02 April 2024	256	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428260	09 April 2024	255	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428257	09 April 2024	255	
LONDON UNDERGROUND LTD	BOC GASES	Maintenance Materials	1005/5110446005	18 April 2024	255	
LONDON UNDERGROUND LTD	BOC GASES	Maintenance Materials	1005/5110445990	18 April 2024	255	
LONDON UNDERGROUND LTD	BOC GASES	Maintenance Materials	1005/5110446023	18 April 2024	255	
DIAL A RIDE	Roblett Electrical	Building Maintenance & Repairs	1010/5110443627	17 April 2024	255	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Other Spares	1005/5110421822	08 April 2024	255	
LUL NOMINEE BCV LIMITED	PERCY LANE PRODUCTS	Maintenance Materials	1033/5110433042	02 April 2024	255	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Stock of Fleet	1031/5110441701	12 April 2024	255	
DIAL A RIDE	GP Autoclimate Ltd	Vehicle Running Costs	1010/5110432857	02 April 2024	255	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110449069	25 April 2024	255	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1901702493	11 April 2024	254	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012572442025	Fares Refund Control (TTL Only)	1004/1101257244	22 April 2024	254	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012537672025	Fares Refund Control (TTL Only)	1004/1101253767	04 April 2024	254	
VICTORIA COACH STATION LTD	BANNER GROUP LIMITED	Printing	1008/5110433486	24 April 2024	254	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701918	10 April 2024	254	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110448388	24 April 2024	254	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110448387	24 April 2024	254	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110448390	24 April 2024	254	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110448467	24 April 2024	254	
RFL (INFRASTRUCTURE) LTD	Hss Hire Service Group Ltd	Staff Training	1025/5110421585	05 April 2024	254	
LT MUSEUM TRADING LTD	Huntress Search Ltd	Agency Staff	1024/5110439325	09 April 2024	254	
SURFACE TRANSPORT CORP	BANNER GROUP LIMITED	Printing	1002/5110433471	24 April 2024	253	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	1005/5110422789	09 April 2024	253	
LONDON UNDERGROUND LTD	AUTOHOME RECOVERY	Vehicle Operating Leases	1005/5110423897	10 April 2024	252	
LONDON BUS SERVICES LTD	Total Gas & Power Ltd	Gas	1006/1900050207	24 April 2024	252	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900020162	17 April 2024	252	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900280062	12 April 2024	252	
LONDON UNDERGROUND LTD	Computacenter Plc	Computer Hardware	1005/5110425527	10 April 2024	252	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900281396	10 April 2024	252	
RFL (INFRASTRUCTURE) LTD	RS Components Ltd	Plant & Equipment Purchases	1025/5110426440	15 April 2024	252	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078626	10 April 2024	252	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900078687	17 April 2024	252	
LONDON UNDERGROUND LTD	THOMAS HOWSE LIMITED	Stock of Other Spares	1005/5110444606	17 April 2024	252	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012540672025	Fares Refund Control (TTL Only)	1004/1101254067	05 April 2024	252	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110431760	23 April 2024	251	
LONDON UNDERGROUND LTD	YY Security Installations Ltd	Building Maintenance & Repairs	1005/5110439517	10 April 2024	251	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901702080	17 April 2024	250	
LONDON UNDERGROUND LTD	RS Components Ltd	Office Cleaning	1005/5110426434	15 April 2024	250	
VICTORIA COACH STATION LTD	Kings Road Dairy Ltd	Caterers Service Charges	1008/5110439524	05 April 2024	250	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701932	10 April 2024	250	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701798	03 April 2024	250	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901701817	03 April 2024	250	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428214	09 April 2024	250	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428228	09 April 2024	250	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110428230	09 April 2024	250	
LONDON UNDERGROUND LTD	Bec perimeter security ltd	Security Services (Guards)	1005/5110432374	23 April 2024	250	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110421841	08 April 2024	250	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110439933	08 April 2024	250	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110430087	17 April 2024	250	
TFL CORPORATE	One Time Supplier - External	Marketing Exhibitions & Events	1001/1900221004	16 April 2024	250	
RAIL FOR LONDON LIMITED	Tram Operations Limited	Staff Training	1020/5110422040	03 April 2024	250	
TFL CORPORATE	Tram Operations Limited	Staff Training	1001/5110422038	03 April 2024	250	
RAIL FOR LONDON LIMITED	Tram Operations Limited	Franchise/Concession Fixed Fee	1020/5110440459	17 April 2024	250	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Plant & Equipment Purchases	1006/5110441550	10 April 2024	250	
LONDON TRANSPORT MUSEUM	B.I.G	Miscellaneous Costs	1011/3000005741	05 April 2024	225	
LONDON TRANSPORT MUSEUM	APPLE	Miscellaneous Costs	1011/3000005746	05 April 2024	210	5732
TFL CORPORATE	AMAZON	Furniture & Equipment	1001/3000005072	12 April 2024	204	
LONDON TRANSPORT MUSEUM	PALLANT HOUSE GALLERY	Staff Training	1011/3000005763	12 April 2024	180	
LONDON TRANSPORT MUSEUM	AMAZON	Furniture & Equipment	1011/3000005761	12 April 2024	164	
LONDON TRANSPORT MUSEUM	AMZNMktplace	Miscellaneous Costs	1011/3000005743	05 April 2024	40	5999
LONDON TRANSPORT MUSEUM	AMAZON	Stationery	1011/3000005762	12 April 2024	24	
LONDON TRANSPORT MUSEUM	AMZNMktplace	Stationery	1011/3000005760	12 April 2024	23	5999
LONDON TRANSPORT MUSEUM	PRESTIGE CRAFTS	Stationery	1011/3000005750	05 April 2024	22	
LONDON TRANSPORT MUSEUM	AMZNMktplace	Stationery	1011/3000005751	05 April 2024	17	5999
LONDON TRANSPORT MUSEUM	Spotify Limited	Miscellaneous Costs	1011/3000005752	05 April 2024	11	
LONDON TRANSPORT MUSEUM	AMZNMktplace	Staff Entertainment	1011/3000005744	05 April 2024	8	5999
LONDON TRANSPORT MUSEUM	AMAZON	Stationery	1011/3000005748	05 April 2024	3	
LONDON TRANSPORT MUSEUM	WATERSTONES	Miscellaneous Costs	1011/3000005742	05 April 2024	3	
LONDON UNDERGROUND LTD	SPERRY RAIL SERVICE	Track General Maintenance	1005/5110421324	17 April 2024	-256	
LONDON BUS SERVICES LTD	Blue Triangle Buses Ltd	Bus Contract Payments	1006/1900050221	26 April 2024	-258	
TRANSPORT TRADING LTD	BANNER GROUP LIMITED	Stationery	1004/5110438599	03 April 2024	-263	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110444012	16 April 2024	-265	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Plant & Equipment Purchases	1033/5110441431	09 April 2024	-268	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Plant & Equipment Purchases	1033/5110438556	04 April 2024	-268	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	1st Outgoing CHAPS	1006/2000157696	03 April 2024	-288	
LONDON UNDERGROUND LTD	AXA Sun Life	1st Outgoing CHAPS	1005/2000796520	20 April 2024	-305	
LONDON UNDERGROUND LTD	UNITE/AMICUS SECTION	Payroll Intercompany Suspense Account	1005/1700018671	08 April 2024	-315	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110445558	22 April 2024	-324	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110443814	15 April 2024	-354	
TRANSPORT TRADING LTD	REDACTED	Management & Support Consultancy	1004/5110438831	04 April 2024	-355	
LONDON UNDERGROUND LTD	Truck Align London Ltd	Signalling Systems	1005/5110378776	24 April 2024	-360	
TFL CORPORATE	Perfect Circle JV Ltd	Office Accommodation Moves	1001/5110437044	26 April 2024	-389	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1700008284	10 April 2024	-407	
LONDON BUS SERVICES LTD	London United Busesways Limited	Bus Contract Payments	1006/1900050225	26 April 2024	-435	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1005/5110439932	15 April 2024	-475	
LONDON UNDERGROUND LTD	AXA Sun Life	1st Outgoing CHAPS	1005/2000795366	06 April 2024	-505	
RAIL FOR LONDON LIMITED	Simply 4 Group Ltd	Professional Engineering Services	1020/5110443051	15 April 2024	-520	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1700008282	03 April 2024	-531	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Stock of Fleet	1005/5110437016	23 April 2024	-532	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1700008283	10 April 2024	-533	
TFL CORPORATE	RS Components Ltd	Electrical Equipment Maintenance	1001/5110445477	17 April 2024	-536	
LONDON BUS SERVICES LTD	Metrobus Limited	Bus Contract Payments	1006/1900050180	12 April 2024	-552	
RAIL FOR LONDON LIMITED	Simply 4 Group Ltd	Professional Engineering Services	1020/5110444654	23 April 2024	-560	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/5110438643	03 April 2024	-575	
LONDON UNDERGROUND LTD	SPERRY RAIL SERVICE	Track General Maintenance	1005/5110421326	17 April 2024	-583	
LONDON UNDERGROUND LTD	ONE TIME CLAIMS / SETTLEMENT	1st Outgoing CHAPS	1005/2000795716	08 April 2024	-584	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1700008517	10 April 2024	-586	
LONDON BUS SERVICES LTD	London General Transport Serv	Bus Contract Payments	1006/1900050224	26 April 2024	-591	
LONDON UNDERGROUND LTD	Faiweley Transport Tamworth Ltd	Fleet	1005/5110448053	23 April 2024	-594	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Exchange Loss Realised	1005/101671696	26 April 2024	-653	
LONDON UNDERGROUND LTD	Athlon Mobility Services UK Ltd	Vehicle Purchases	1005/5110447700	23 April 2024	-662	
LONDON RIVER SERVICES LTD	Hydromaster Propulsion BV	1st Outgoing CHAPS	1007/2000024430	18 April 2024	-674	
SURFACE TRANSPORT CORP	T-Kartor Content Management AB	1st Outgoing CHAPS	1002/2000273225	12 April 2024	-688	
LONDON UNDERGROUND LTD	BRIDGEWAY CONSULTING LTD	Infrastructure Maintenance and Repair	1005/5110430644	17 April 2024	-750	
RFL (INFRASTRUCTURE) LTD	RS Components Ltd	Maintenance Materials	1025/5110448588	24 April 2024	-750	
LONDON UNDERGROUND LTD	LONDON PENSIONS FUND AUTHORITY	1st Outgoing CHAPS	1005/2000795365	06 April 2024	-771	
TFL CORPORATE	AMAZON	1st Outgoing CHAPS	1001/2000332951	08 April 2024	-804	
LONDON RIVER SERVICES LTD	HAYLEY GROUP PLC	Uniforms	1007/5110437099	22 April 2024	-815	
LONDON UNDERGROUND LTD	PRINCIPAL CIVIL SERVICE PENSION SCH	1st Outgoing CHAPS	1005/2000796519	20 April 2024	-829	
TTL PROPERTIES LTD	UK Power Networks (Operations) Ltd	1st Outgoing CHAPS	1040/2000007904	26 April 2024	-840	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110443441	24 April 2024	-906	
LONDON UNDERGROUND LTD	Castle Water Limited	Water	1005/1700018654	12 April 2024	-938	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	1st Outgoing CHAPS	1006/2000158059	24 April 2024	-981	
RFL (INFRASTRUCTURE) LTD	Linsinger Maschinenbau Gesellschaft	1st Outgoing CHAPS	1025/2000010416	26 April 2024	-995	
RFL (INFRASTRUCTURE) LTD	Deutz Ag - UK Branch	Equipment Repairs & Maintenance	1025/5110186819	26 April 2024	-1,030	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	1st Outgoing CHAPS	1005/2000796165	12 April 2024	-1,094	

Entity	Vendor	Expence Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	ASLEF	Payroll Intercompany Suspense Account	1005/1700018669	08 April 2024	-1.100	
LONDON UNDERGROUND LTD	ASLEF	Payroll Intercompany Suspense Account	1005/1700018666	03 April 2024	-1.100	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1700008285	10 April 2024	-1.170	
LONDON UNDERGROUND LTD	PRUDENTIAL LGAVC	1st Outgoing CHAPS	1005/2000797210	24 April 2024	-1.187	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110438991	12 April 2024	-1.202	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1700000754	03 April 2024	-1.242	
LONDON UNDERGROUND LTD	Speedy Asset Services Ltd	Plant & Equipment Purchases	1005/5110447180	26 April 2024	-1.320	
LONDON RIVER SERVICES LTD	EDF Energy	Electricity	1007/1700000450	04 April 2024	-1.333	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	1st Outgoing CHAPS	1006/2000158100	25 April 2024	-1.363	
LONDON RIVER SERVICES LTD	HAYLEY GROUP PLC	Uniforms	1007/5110437097	22 April 2024	-1.371	
LONDON RIVER SERVICES LTD	EDF Energy	Electricity	1007/1700000452	04 April 2024	-1.386	
LONDON TRANSPORT MUSEUM	Hoxton Analytics Limited	Computer Software	1011/5110442911	12 April 2024	-1.400	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110440824	08 April 2024	-1.458	
SURFACE TRANSPORT CORP	T-Kartor Content Management AB	1st Outgoing CHAPS	1002/2000272905	03 April 2024	-1.485	
SURFACE TRANSPORT CORP	BRITISH TELECOMMUNICATIONS PLC	Telephony Fixed	1002/5110446400	19 April 2024	-1.505	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1700018663	03 April 2024	-1.538	
LONDON UNDERGROUND LTD	Childcare Vouchers Ltd	1st Outgoing CHAPS	1005/2000797038	23 April 2024	-1.598	
TFL CORPORATE	MediaEdge:ClA	Printing	1001/5110436466	25 April 2024	-1.612	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1700008278	03 April 2024	-1.628	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1700008279	03 April 2024	-1.641	
SURFACE TRANSPORT CORP	QA Ltd	Staff Training	1002/5110392507	17 April 2024	-1.720	
TFL CORPORATE	Corporate Document Services Ltd	LTM Design & Presentation Consultancy	1001/5110446561	24 April 2024	-1.848	
TFL CORPORATE	Arco Professional Safety Serv. Ltd	Staff Training	1001/5110443977	19 April 2024	-1.900	
TFL CORPORATE	Mdv Mentz Datenverarbeitung GMBH	1st Outgoing CHAPS	1001/2000333551	19 April 2024	-2.095	
LONDON BUS SERVICES LTD	Abellio London Ltd	Bus Contract Payments	1006/1900050219	26 April 2024	-2.096	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1700008277	03 April 2024	-2.178	
RFL (INFRASTRUCTURE) LTD	Develop Training Limited	Staff Training	1025/5110385543	24 April 2024	-2.264	
LUL NOMINEE BCV LIMITED	Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5110440176	16 April 2024	-2.277	
SURFACE TRANSPORT CORP	HAYLEY GROUP PLC	Protective Clothing	1002/5110385428	17 April 2024	-2.285	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Stock of Fleet	1031/5110443056	17 April 2024	-2.331	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Stock of Fleet	1031/5110442980	17 April 2024	-2.331	
TFL CORPORATE	T-Kartor Content Management AB	1st Outgoing CHAPS	1001/2000333813	24 April 2024	-2.438	
LONDON UNDERGROUND LTD	HOSPITAL SATURDAY FUND	Payroll Intercompany Suspense Account	1005/1700018667	08 April 2024	-2.518	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1700018664	03 April 2024	-2.552	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	1031/5110438718	04 April 2024	-2.698	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110446226	22 April 2024	-2.814	
RAIL FOR LONDON LIMITED	EDF Energy	Electricity	1020/5110430692	02 April 2024	-2.822	
TFL CORPORATE	Arco Professional Safety Serv. Ltd	Staff Training	1001/5110443975	16 April 2024	-3.100	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	1st Outgoing CHAPS	1005/2000797213	24 April 2024	-3.128	
TRANSPORT TRADING LTD	BRITISH GAS BUSINESS	Electricity	1004/1700008518	09 April 2024	-3.561	
TTL PROPERTIES LTD	BRITISH GAS BUSINESS	Electricity	1040/1700000757	09 April 2024	-3.561	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Manage IT Services	1004/5110420964	02 April 2024	-3.971	
SURFACE TRANSPORT CORP	T-Kartor Content Management AB	1st Outgoing CHAPS	1002/2000273435	19 April 2024	-4.076	
LONDON BUS SERVICES LTD	East London Bus & Coach Company Ltd	Bus Contract Payments	1006/1900050222	26 April 2024	-4.219	
LONDON BUS SERVICES LTD	LONDON CENTRAL BUS COMPANY LTD	Bus Contract Payments	1006/1900050223	26 April 2024	-4.488	
LONDON BUS SERVICES LTD	Mdv Mentz Datenverarbeitung GMBH	1st Outgoing CHAPS	1006/2000157973	19 April 2024	-4.640	
SURFACE TRANSPORT CORP	MAYBO LTD	Staff Training	1002/5110445101	18 April 2024	-4.760	
TFL CORPORATE	Circle Health Group Ltd	1st Outgoing CHAPS	1001/2000333260	15 April 2024	-4.933	
LUL NOMINEE BCV LIMITED	Schlatter Industries AG	1st Outgoing CHAPS	1033/2000098524	25 April 2024	-5.300	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Radio Systems Equipment & Maintenance	1005/5110437568	05 April 2024	-5.467	
LONDON UNDERGROUND LTD	REDACTED	1st Outgoing CHAPS	1005/2000795367	06 April 2024	-6.101	
TFL CORPORATE	AMAZON	Manage IT Services	1001/5110441560	12 April 2024	-6.102	
TFL CORPORATE	AMAZON	Manage IT Services	1001/5110441568	12 April 2024	-6.197	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	MR Construction Costs	1005/5110443709	15 April 2024	-6.381	
TFL CORPORATE	T-Kartor Content Management AB	1st Outgoing CHAPS	1001/2000333550	19 April 2024	-6.400	
LONDON RIVER SERVICES LTD	Maritime Skills Academy Solent Ltd	Staff Training	1007/5110341897	17 April 2024	-6.491	
RFL (INFRASTRUCTURE) LTD	Linsinger UK Limited	1st Outgoing CHAPS	1025/2000010292	16 April 2024	-6.865	
TFL CORPORATE	CPC Project Services LLP	Management & Support Consultancy	1001/5110432230	04 April 2024	-7.038	
TFL CORPORATE	Tritech 3D Ltd	Fleet	1001/5110437105	24 April 2024	-7.196	
SURFACE TRANSPORT CORP	TAXICARE LIMITED	Vehicle Repairs & Maintenance	1002/1700003535	03 April 2024	-8.000	
TFL CORPORATE	T-Kartor Content Management AB	1st Outgoing CHAPS	1001/2000333061	10 April 2024	-8.750	
TRANSPORT TRADING LTD	KPMG	IT Consultancy	1004/5110426927	15 April 2024	-8.916	
LONDON UNDERGROUND LTD	REDACTED	1st Outgoing CHAPS	1005/2000796521	20 April 2024	-9.176	
TFL CORPORATE	Cappfinity Ltd	Recruitment Expenses	1001/5110447171	24 April 2024	-10.000	
TFL CORPORATE	T-Kartor Content Management AB	1st Outgoing CHAPS	1001/2000333208	12 April 2024	-10.386	
LONDON UNDERGROUND LTD	Vogel & Pötscher	1st Outgoing CHAPS	1005/2000795252	02 April 2024	-10.583	
TTL PROPERTIES LTD	HA MARKS LTD	Retentions Control Account > 1Year	1040/1900008094	18 April 2024	-10.876	
RAIL FOR LONDON LIMITED	Tram Operations Limited	Franchise/Concession Fixed Fee	1020/5110440415	10 April 2024	-12.188	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	1st Outgoing CHAPS	1005/2000796026	11 April 2024	-12.202	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Ticket & Pass Production	1004/5110420987	02 April 2024	-12.384	
LONDON UNDERGROUND LTD	Ross Pneumatrol Ltd	Stock of Signals and Electricals	1005/5110447314	25 April 2024	-14.455	
LONDON UNDERGROUND LTD	Childcare Vouchers Ltd	1st Outgoing CHAPS	1005/2000795115	06 April 2024	-15.376	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Miscellaneous Finance Expenses	1005/5110435814	02 April 2024	-15.907	
TFL CORPORATE	MediaEdge:ClA	Advertising	1001/5110449100	25 April 2024	-16.084	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	1st Outgoing CHAPS	1006/2000158120	26 April 2024	-16.686	
LONDON UNDERGROUND LTD	HEGENSCHEIDT-MFD GMBH	1st Outgoing CHAPS	1005/2000795610	05 April 2024	-17.003	
SURFACE TRANSPORT CORP	Trapeze ITS Switzerland GmbH	1st Outgoing CHAPS	1002/2000273588	24 April 2024	-19.378	
LONDON UNDERGROUND LTD	LONDON PENSIONS FUND AUTHORITY	1st Outgoing CHAPS	1005/2000796518	20 April 2024	-19.944	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	1st Outgoing CHAPS	1031/2000112821	09 April 2024	-21.822	
RAIL FOR LONDON LIMITED	VOLKERRAIL SPECIALIST BUSINESSES LTD	Retentions Control Account > 1Year	1020/1900008958	19 April 2024	-23.402	
LONDON BUS SERVICES LTD	T-Kartor Content Management AB	1st Outgoing CHAPS	1006/2000157942	17 April 2024	-23.850	
LONDON UNDERGROUND LTD	THORLUX LIGHTING	Building Maintenance & Repairs	1005/5110443544	17 April 2024	-23.903	
SURFACE TRANSPORT CORP	Mdv Mentz Datenverarbeitung GMBH	1st Outgoing CHAPS	1002/2000273436	19 April 2024	-24.010	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	1st Outgoing CHAPS	1006/2000157750	05 April 2024	-24.546	
LONDON UNDERGROUND LTD	Acieries et Laminiers de Rives SAS	1st Outgoing CHAPS	1005/2000796766	19 April 2024	-24.784	
TFL CORPORATE	MediaEdge:ClA	Advertising	1001/5110449104	25 April 2024	-25.344	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	1st Outgoing CHAPS	1005/2000796767	19 April 2024	-26.880	
LONDON UNDERGROUND LTD	Childcare Vouchers Ltd	1st Outgoing CHAPS	1005/2000796277	20 April 2024	-27.421	
LONDON UNDERGROUND LTD	RMCon International GmbH	1st Outgoing CHAPS	1005/2000796524	17 April 2024	-29.901	
TFL CORPORATE	MediaEdge:ClA	Advertising	1001/5110439496	05 April 2024	-31.461	
LONDON BUS SERVICES LTD	Nel Hydrogen A/S	1st Outgoing CHAPS	1006/2000157697	03 April 2024	-34.322	
RAIL FOR LONDON LIMITED	Mace Consult Limited	Professional Engineering Services	1020/5110422256	22 April 2024	-35.424	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LIMITED	Bus Contract Payments	1006/1900050182	12 April 2024	-38.913	
RAIL FOR LONDON LIMITED	Mace Consult Limited	Professional Engineering Services	1020/5110422033	22 April 2024	-44.676	
LONDON UNDERGROUND LTD	PRINCIPAL CIVIL SERVICE PENSION SCH	1st Outgoing CHAPS	1005/2000797209	24 April 2024	-47.975	
SURFACE TRANSPORT CORP	Road Management Services A13 Plc	Sundry Debtors	1002/1700003534	17 April 2024	-53.189	
LONDON UNDERGROUND LTD	LONDON PENSIONS FUND AUTHORITY	1st Outgoing CHAPS	1005/2000797208	24 April 2024	-55.582	
LUL NOMINEE SSL LIMITED	BONATTRANS GROUP a.s.	1st Outgoing CHAPS	1031/2000112959	24 April 2024	-56.166	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	1st Outgoing CHAPS	1006/2000157873	12 April 2024	-62.459	
TFL CORPORATE	WM Reply Ltd	Manage IT Services	1001/5110439648	26 April 2024	-63.650	
PUBLIC CARRIAGE OFFICE	PeopleCert International Limited	1st Outgoing CHAPS	1003/2000145051	12 April 2024	-63.750	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	1005/1700018665	22 April 2024	-67.143	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	1st Outgoing CHAPS	1006/2000157958	18 April 2024	-67.460	
RFL (INFRASTRUCTURE) LTD	GB RAILFREIGHT LTD	Vehicle Repairs & Maintenance	1025/5110422246	04 April 2024	-80.418	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	1st Outgoing CHAPS	1006/2000157943	17 April 2024	-82.949	
RAIL FOR LONDON LIMITED	MTR Corporation (UK) Limited	Civil Engineering Construction Works	1020/5110378363	05 April 2024	-83.909	
LONDON UNDERGROUND LTD	HEGENSCHEIDT-MFD GMBH	1st Outgoing CHAPS	1005/2000795249	02 April 2024	-88.814	
TRANSPORT TRADING LTD	KPMG	Computer Software	1004/5110420532	15 April 2024	-105.678	
LONDON UNDERGROUND LTD	SCHWIHAG GMBH	1st Outgoing CHAPS	1005/2000796765	19 April 2024	-108.965	
TFL CORPORATE	EVERSHEDS	Legal Fees	1001/5110428696	09 April 2024	-127.364	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	1005/5110431806	22 April 2024	-128.067	
LONDON UNDERGROUND LTD	Voestalpine Railway Systems GmbH	1st Outgoing CHAPS	1005/2000796764	19 April 2024	-132.487	
LONDON BUS SERVICES LTD	Ringway Infrastructure Services Ltd	1st Outgoing CHAPS	1006/2000158119	26 April 2024	-220.326	
LONDON UNDERGROUND LTD	HEGENSCHEIDT-MFD GMBH	Equipment Repairs & Maintenance	1005/5110433110	02 April 2024	-444.069	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	1st Outgoing CHAPS	1002/2000273649	26 April 2024	-471.016	
SURFACE TRANSPORT CORP	MITIE FM LIMITED	Security Services (Guards)	1002/5110423996	10 April 2024	-505.729	
SURFACE TRANSPORT CORP	TAYLOR WOODROW INFRASTRUCTURE LTD	1st Outgoing CHAPS	1002/2000273653	26 April 2024	-621.085	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	TLL Lease Costs	1005/5110441544	26 April 2024	-764.516	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	1st Outgoing CHAPS	1006/2000157974	19 April 2024	-980.291	
SURFACE TRANSPORT CORP	Yunex Limited	1st Outgoing CHAPS	1002/2000273652	26 April 2024	-1,004.883	

Entity	Vendor	Expeunce Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	1st Outgoing CHAPS	1006/2000158118	26 April 2024	-1,689,437	
DOCKLANDS LIGHT RAILWAY	The Docklands Light Railway Pension	1st Outgoing CHAPS	1012/2000119271	10 April 2024	-1,757,000	
RAIL FOR LONDON LIMITED	MTR Crossrail	Miscellaneous Bank Postings	1020/1700000906	26 April 2024	-1,850,374	
RAIL FOR LONDON LIMITED	VolkerRail Specialist Businesses	1st Outgoing CHAPS	1020/2000074547	05 April 2024	-2,071,407	
SURFACE TRANSPORT CORP	F M Conway Ltd	1st Outgoing CHAPS	1002/2000273650	26 April 2024	-2,376,357	
SURFACE TRANSPORT CORP	Kier Transportation Ltd	1st Outgoing CHAPS	1002/2000273651	26 April 2024	-2,394,320	
RAIL FOR LONDON LIMITED	MTR Crossrail	Miscellaneous Bank Postings	1020/1700000905	26 April 2024	-3,282,312	
LONDON UNDERGROUND LTD	Panasonic Marketing Europe GmbH	1st Outgoing CHAPS	1005/2000795715	08 April 2024	-3,304,934	
LONDON UNDERGROUND LTD	Dept for LevellingUp Housing&Commun	1st Outgoing CHAPS	1005/2000796772	19 April 2024	-4,095,000	
RAIL FOR LONDON LIMITED	Arriva Rail London	1st Outgoing CHAPS	1020/2000074807	26 April 2024	-21,818,540	
LONDON UNDERGROUND LTD	EDF Energy	1st Outgoing CHAPS	1005/2000797458	26 April 2024	-23,589,845	
RAIL FOR LONDON LIMITED	MTR Crossrail	1st Outgoing CHAPS	1020/2000074806	26 April 2024	-24,424,185	
SURFACE TRANSPORT CORP	Pinsent Masons LLP Sterling Client	1st Outgoing CHAPS	1002/2000273648	26 April 2024	-42,321,575	
TRANSPORT TRADING LTD	Rail Settlement Plan	1st Current Account	1004/2003941677	12 April 2024	-126,577,878	
			16088		£ 1,868,074,368	