

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

Reporting Period: 13

Start Date: 05 March 2023

End Date: 31 March 2023

Financial Year: 2022/23

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	RAIL SETTLEMENT PLAN	Rail Settlement Plan - PAYG Creditor	10041901691862	17 Mar 2023	88,539,593.12	
DOCKLANDS LIGHT RAILWAY	CONST. Y AUX. DE FERROCARRILES S A	Vehicle Purchases	101215110086138	01 Apr 2022	21,828,437.59	
RAIL FOR LONDON LIMITED	MTR CROSSRAIL	Franchise/Concession Fixed Fee	102015110245070	31 Mar 2023	21,128,985.60	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Bus Contract Payments	10061900048628	17 Mar 2023	15,605,218.81	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	10061900048616	17 Mar 2023	14,718,028.03	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Bus Contract Payments	10061900048623	17 Mar 2023	13,101,895.34	
LONDON BUS SERVICES LTD	EAST LONDON BUS & COACH COMPANY LTD	Bus Contract Payments	10061900048620	17 Mar 2023	11,629,606.64	
SURFACE TRANSPORT CORP	DEPARTMENT FOR TRANSPORT	Vehicle Repairs & Maintenance	100215110234695	20 Mar 2023	11,544,000.00	
LONDON BUS SERVICES LTD	LONDON CENTRAL BUS COMPANY LTD	Bus Contract Payments	10061900048622	17 Mar 2023	10,932,032.43	
LONDON BUS SERVICES LTD	LONDON UNITED BUSWAYS	Bus Contract Payments	10061900048626	17 Mar 2023	10,857,614.35	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Franchise/Concession Fixed Fee	101215110240643	27 Mar 2023	7,942,517.75	
LONDON BUS SERVICES LTD	ARRIVA LONDON SOUTH LTD	Bus Contract Payments	10061900048617	17 Mar 2023	7,202,302.67	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900048614	17 Mar 2023	6,600,621.11	
LONDON BUS SERVICES LTD	STAGECOACH SERVICES LIMITED	Bus Contract Payments	10061900048630	17 Mar 2023	6,512,683.03	
DOCKLANDS LIGHT RAILWAY	CONST. Y AUX. DE FERROCARRILES S A	Vehicle Purchases	101215110153418	08 Sep 2022	5,798,983.33	
TRANSPORT TRADING LTD	CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	100415110242750	23 Mar 2023	5,619,629.20	
TRANSPORT TRADING LTD	RAIL SETTLEMENT PLAN	Rail Settlement Plan - PAYG Creditor	10041901691863	17 Mar 2023	5,451,737.96	
LONDON UNDERGROUND LTD	BAI COMMUNICATIONS LTD	Maintenance of Telecommunications Equipment	100515110240446	24 Mar 2023	5,142,710.00	
RAIL FOR LONDON LIMITED	LONDON RAIL LEASING LIMITED	Vehicle Operating Leases	102015110240945	29 Mar 2023	5,042,419.00	
TFL CORPORATE	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	100115110227293	20 Mar 2023	4,959,949.95	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Bus Contract Payments	10061900048709	31 Mar 2023	4,790,823.41	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	MR Construction Costs	102015110083662	16 Mar 2022	4,500,000.00	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	MR Construction Costs	102015110084172	25 Mar 2022	4,500,000.00	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900048615	17 Mar 2023	4,469,548.57	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	10061900048697	31 Mar 2023	4,445,369.17	
LONDON BUS SERVICES LTD	METROBUS LIMITED	Bus Contract Payments	10061900048627	17 Mar 2023	4,161,635.11	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Bus Contract Payments	10061900048704	31 Mar 2023	4,128,728.84	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10201900007093	07 Jul 2022	4,003,548.68	
LONDON BUS SERVICES LTD	METROLINE WEST LTD	Bus Contract Payments	10061900048629	17 Mar 2023	3,999,376.81	
LONDON BUS SERVICES LTD	EAST LONDON BUS & COACH COMPANY LTD	Bus Contract Payments	10061900048701	31 Mar 2023	3,734,201.70	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	100515110230836	22 Mar 2023	3,727,933.28	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Bus Contract Payments	10061900048609	17 Mar 2023	3,718,483.93	
LUL NOMINEE SSL LIMITED	GROUND TRANSPORTATION SYSTEMS UKL	Civil Engineering Construction Works	103115110230503	27 Mar 2023	3,622,077.13	
LONDON BUS SERVICES LTD	LONDON CENTRAL BUS COMPANY LTD	Bus Contract Payments	10061900048703	31 Mar 2023	3,580,311.12	
LONDON BUS SERVICES LTD	BLUE TRIANGLE BUSES LTD	Bus Contract Payments	10061900048618	17 Mar 2023	3,423,118.98	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	100515110229373	08 Mar 2023	3,418,049.73	
LONDON BUS SERVICES LTD	LONDON UNITED BUSWAYS	Bus Contract Payments	10061900048707	31 Mar 2023	3,414,618.85	
LONDON UNDERGROUND LTD	BALFOUR BEATTY GROUP LTD	Track General Maintenance	100515110247381	30 Mar 2023	3,316,162.34	
LUL NOMINEE SSL LIMITED	GROUND TRANSPORTATION SYSTEMS UKL	Civil Engineering Construction Works	103115110239859	27 Mar 2023	3,295,305.92	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	102015110238232	22 Mar 2023	3,130,705.07	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	102015110246500	30 Mar 2023	3,018,894.18	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	10061900048607	17 Mar 2023	2,938,709.04	
TTL PROPERTIES LTD	CLL (BTR) LIMITED	1st Outgoing CHAPS	10401900004375	17 Mar 2023	2,911,580.00	
LONDON UNDERGROUND LTD	DRAGADOS S.A.	Civil Engineering Construction Works	100515110236894	27 Mar 2023	2,864,516.56	
LONDON BUS SERVICES LTD	LONDON SOVEREIGN LTD	Bus Contract Payments	10061900048624	17 Mar 2023	2,824,488.39	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	102015110229676	28 Feb 2023	2,794,705.22	
TFL CORPORATE	BURGES SALMON LLP	Purchase of Land & Buildings	10011900160091	30 Mar 2023	2,705,000.00	
DOCKLANDS LIGHT RAILWAY	CONST. Y AUX. DE FERROCARRILES S A	Vehicle Purchases	101215110153416	08 Sep 2022	2,680,910.41	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	102015110214225	25 Jan 2023	2,580,014.51	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	102015110113026	18 May 2022	2,575,366.38	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	102015110084604	22 Mar 2022	2,569,946.04	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Franchise/Concession Fixed Fee	100515110230921	22 Mar 2023	2,491,206.55	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Computer Hardware	100515110225296	24 Mar 2023	2,442,343.78	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	102015110191020	28 Nov 2022	2,439,585.45	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	102015110200810	19 Dec 2022	2,439,585.45	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	102015110177962	27 Oct 2022	2,423,356.04	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	102015110156841	05 Sep 2022	2,404,629.81	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	102015110163409	23 Sep 2022	2,404,629.81	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	102015110147024	10 Aug 2022	2,404,252.27	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	102015110126141	21 Jun 2022	2,402,515.59	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	102015110128973	28 Jun 2022	2,402,515.59	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	102015110129665	28 Jun 2022	2,402,515.59	
SURFACE TRANSPORT CORP	MORGAN SINDALL PLC	Contracted Services - Roads	100215110226490	10 Mar 2023	2,396,412.89	
SURFACE TRANSPORT CORP	KIER HIGHWAYS LTD T/A TARMACKIER JV	Building Maintenance & Repairs	100215110244071	27 Mar 2023	2,388,122.97	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	102015110086012	28 Mar 2022	2,386,378.47	
LONDON BUS SERVICES LTD	ARRIVA LONDON SOUTH LTD	Bus Contract Payments	10061900048698	31 Mar 2023	2,322,265.90	
DOCKLANDS LIGHT RAILWAY	CONST. Y AUX. DE FERROCARRILES S A	Vehicle Purchases	101215110176748	25 Oct 2022	2,285,057.84	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	102015110081367	25 Mar 2022	2,250,000.00	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	102015110128998	28 Jun 2022	2,250,000.00	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	102015110163468	28 Sep 2022	2,250,000.00	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	102015110200598	28 Dec 2022	2,250,000.00	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	102015110237869	14 Mar 2023	2,250,000.00	
TRANSPORT TRADING LTD	CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	100415110247460	30 Mar 2023	2,225,028.04	
DOCKLANDS LIGHT RAILWAY	CONST. Y AUX. DE FERROCARRILES S A	Vehicle Purchases	101215110176780	25 Oct 2022	2,211,584.60	
LONDON UNDERGROUND LTD	BAI COMMUNICATIONS LTD	Maintenance of Telecommunications Equipment	100515110235661	15 Mar 2023	2,207,229.00	
LUL NOMINEE SSL LIMITED	THALES GROUND TRANSPORTATION SYSTEMS	Civil Engineering Construction Works	103115110088777	08 Apr 2022	2,199,890.07	
LONDON BUS SERVICES LTD	STAGECOACH SERVICES LIMITED	Bus Contract Payments	10061900048711	31 Mar 2023	2,110,896.17	
LONDON BUS SERVICES LTD	LONDON TRANSIT LIMITED	Bus Contract Payments	10061900048625	17 Mar 2023	1,999,165.97	
LUL NOMINEE SSL LIMITED	THALES GROUND TRANSPORTATION SYSTEMS	Civil Engineering Construction Works	103115110110003	27 May 2022	1,985,665.37	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Plant & Equipment Purchases	100515110243663	27 Mar 2023	1,985,782.00	
LONDON UNDERGROUND LTD	BALFOUR BEATTY GROUP LTD	MR Construction Costs	100515110237194	22 Mar 2023	1,984,775.09	
LUL NOMINEE SSL LIMITED	THALES GROUND TRANSPORTATION SYSTEMS	Civil Engineering Construction Works	103115110099500	29 Apr 2022	1,940,150.36	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	A13 PFI Service Costs	100215110238850	20 Mar 2023	1,916,234.37	
LONDON BUS SERVICES LTD	EAST LONDON BUS & COACH COMPANY LTD	Bus Contract Payments	10061900048608	17 Mar 2023	1,881,850.51	
TRANSPORT TRADING LTD	CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	100415110242753	23 Mar 2023	1,829,341.90	
LONDON BUS SERVICES LTD	STAGECOACH LONDON	Bus Contract Payments	10061900048621	17 Mar 2023	1,789,531.84	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900048695	31 Mar 2023	1,776,586.66	
LUL NOMINEE SSL LIMITED	THALES GROUND TRANSPORTATION SYSTEMS	Civil Engineering Construction Works	103115110230511	10 Mar 2023	1,769,076.37	
DOCKLANDS LIGHT RAILWAY	THE DOCKLANDS LIGHT RAILWAY PENSION	Franchise/Concession Variable Fee	10121900005585	30 Mar 2023	1,757,000.00	
LUL NOMINEE BCV LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Maintenance Materials	103315110237521	24 Mar 2023	1,751,484.24	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Franchise/Concession Fixed Fee	102015110226746	14 Mar 2023	1,719,668.08	
LUL NOMINEE SSL LIMITED	THALES GROUND TRANSPORTATION SYSTEMS	Civil Engineering Construction Works	103115110123299	24 Jun 2022	1,714,875.47	
LUL NOMINEE SSL LIMITED	THALES GROUND TRANSPORTATION SYSTEMS	Civil Engineering Construction Works	103115110146889	22 Aug 2022	1,644,933.13	
LUL NOMINEE SSL LIMITED	THALES GROUND TRANSPORTATION SYSTEMS	Civil Engineering Construction Works	103115110179524	14 Nov 2022	1,642,784.34	
TRANSPORT TRADING LTD	HEATHROW EXPRESS	JFT Suspende - TTL	10041901691861	15 Mar 2023	1,633,157.30	
LUL NOMINEE SSL LIMITED	THALES GROUND TRANSPORTATION SYSTEMS	Civil Engineering Construction Works	103115110192616	09 Dec 2022	1,618,944.72	
SURFACE TRANSPORT CORP	F M CONWAY LTD	Building Maintenance & Repairs	100215110248397	31 Mar 2023	1,614,599.31	
LUL NOMINEE SSL LIMITED	THALES GROUND TRANSPORTATION SYSTEMS	Civil Engineering Construction Works	103115110167020	14 Oct 2022	1,600,942.85	
SURFACE TRANSPORT CORP	KIER HIGHWAYS LTD T/A TARMACKIER JV	Building Maintenance & Repairs	100215110243177	27 Mar 2023	1,594,762.53	
LUL NOMINEE SSL LIMITED	THALES GROUND TRANSPORTATION SYSTEMS	Civil Engineering Construction Works	103115110221758	17 Feb 2023	1,594,029.24	
LUL NOMINEE BCV LIMITED	EKE-ELECTRONICS LTD.	Maintenance Materials	103315110141630	19 Aug 2022	1,536,825.06	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Bus Contract Payments	10061900048717	31 Mar 2023	1,475,552.54	
LUL NOMINEE SSL LIMITED	THALES GROUND TRANSPORTATION SYSTEMS	Civil Engineering Construction Works	103115110135746	22 Jul 2022	1,425,024.04	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	100515110229638	08 Mar 2023	1,405,452.44	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Bus Contract Payments	10061900048611	17 Mar 2023	1,373,750.83	
LONDON BUS SERVICES LTD	METROBUS LIMITED	Bus Contract Payments	10061900048708	31 Mar 2023	1,346,323.21	
LUL NOMINEE SSL LIMITED	THALES GROUND TRANSPORTATION SYSTEMS	Civil Engineering Construction Works	103115110157760	16 Sep 2022	1,341,160.62	
SURFACE TRANSPORT CORP	ENTERPRISEMOUCHER LTD	Building Maintenance & Repairs	100215110242390	27 Mar 2023	1,324,539.08	
RAIL FOR LONDON LIMITED	CLESHAR CONTRACT SERVICES	Maintenance of Plant & Equipment	102015110238616	27 Mar 2023	1,313,305.02	
LONDON BUS SERVICES LTD	METROLINE WEST LTD	Bus Contract Payments	10061900048710	31 Mar 2023	1,250,697.16	
LUL NOMINEE SSL LIMITED	THALES GROUND TRANSPORTATION SYSTEMS	Civil Engineering Construction Works	103115110203783	06 Jan 2023	1,240,573.41	
LUL NOMINEE BCV LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Maintenance Materials	103315110237499	13 Mar 2023	1,207,074.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE BCV LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Maintenance Materials	10335110237908	16 Mar 2023	1,207,074.00	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	10205110237151	14 Mar 2023	1,186,840.84	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900048696	31 Mar 2023	1,172,941.79	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	10205110238697	15 Mar 2023	1,169,147.80	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055110230494	06 Mar 2023	1,151,191.12	
DOCKLANDS LIGHT RAILWAY	BUCKINGHAM GROUP CONTRACTING LTD	Franchise/Concession Fixed Fee	10125110240980	24 Mar 2023	1,128,815.84	
TRANSPORT TRADING LTD	THAMES CLIPPERS	Gross Sales Clearance	1004800047656	09 Mar 2023	1,122,548.00	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	10205110223857	01 Mar 2023	1,105,439.14	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	10055110233678	27 Mar 2023	1,104,577.33	
LONDON BUS SERVICES LTD	BLUE TRIANGLE BUSES LTD	Bus Contract Payments	10061900048699	31 Mar 2023	1,098,529.89	
LUL NOMINEE SSL LIMITED	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10315110239863	31 Mar 2023	1,078,711.87	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Equipment Repairs & Maintenance	10055110238099	30 Mar 2023	1,063,070.97	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	10055110240242	20 Mar 2023	1,055,777.49	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	10061900048682	31 Mar 2023	1,038,126.54	
DOCKLANDS LIGHT RAILWAY	MORGAN SINDALL PLC	Civil Engineering Construction Works	10125110246250	31 Mar 2023	1,026,938.67	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	10055110229861	13 Mar 2023	1,012,982.30	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	10055110245856	30 Mar 2023	1,012,614.48	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	10061900048715	31 Mar 2023	984,262.23	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Franchise/Concession Fixed Fee	10055110230854	22 Mar 2023	972,677.77	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Computer Hardware	10055110224799	27 Mar 2023	960,958.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	10025110227836	21 Mar 2023	952,484.80	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	10205110230461	13 Mar 2023	950,902.91	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10015110230176	27 Mar 2023	943,882.90	
LONDON BUS SERVICES LTD	EAST LONDON BUS & COACH COMPANY LTD	Bus Contract Payments	10061900048716	31 Mar 2023	940,062.50	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	10205110241814	22 Mar 2023	926,654.61	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Bus Contract Payments	10061900048719	31 Mar 2023	923,277.95	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Computer Hardware	10055110225638	24 Mar 2023	923,120.00	
DOCKLANDS LIGHT RAILWAY	PITTVILLE LEASING LTD	Vehicle Operating Leases	10125110244234	30 Mar 2023	915,394.87	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10125110223326	09 Mar 2023	914,058.52	
SURFACE TRANSPORT CORP	RINGWAY INFRASTRUCTURE SERVICES LTD	Building Maintenance & Repairs	10025110243175	27 Mar 2023	912,340.38	
SURFACE TRANSPORT CORP	SIEMENS TRAFFIC CONTROLS	Cameras	10025110231997	27 Mar 2023	905,643.00	
LUL NOMINEE BCV LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Maintenance Materials	10335110237524	24 Mar 2023	900,103.25	
LONDON BUS SERVICES LTD	LONDON SOVEREIGN LTD	Bus Contract Payments	10061900048705	31 Mar 2023	899,532.03	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900048606	17 Mar 2023	889,468.05	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	10055110244987	30 Mar 2023	863,202.60	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Management & Support Consultancy	10205110230812	27 Mar 2023	836,957.28	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025110246987	31 Mar 2023	822,862.95	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	101615110231476	27 Mar 2023	819,097.19	
LONDON UNDERGROUND LTD	PANASONIC MARKETING EUROPE GMBH	Contracted Services Buildings	10055110241443	24 Mar 2023	809,854.53	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10015110231975	27 Mar 2023	797,041.34	
LUL NOMINEE BCV LIMITED	EKE-ELECTRONICS LTD.	Maintenance Materials	10335110214184	17 Feb 2023	789,962.03	
LONDON BUS SERVICES LTD	DOCKLANDS MINIBUS LTD	Bus Contract Payments	10061900048619	17 Mar 2023	788,177.18	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025110247037	31 Mar 2023	760,545.06	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	10055110228578	13 Mar 2023	749,824.84	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Maintenance of Plant & Equipment	10061510230690	24 Mar 2023	748,776.77	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	10055110196838	06 Mar 2023	740,454.47	
LONDON UNDERGROUND LTD	OCTAVIUS INFRASTRUCTURE LTD	Civil Engineering Construction Works	10055110238055	15 Mar 2023	737,479.00	
LONDON BUS SERVICES LTD	LONDON UNITED BUSWAYS	Bus Contract Payments	10061900048718	31 Mar 2023	737,014.75	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10125110234631	23 Mar 2023	706,624.96	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	10205110129006	28 Jun 2022	704,441.08	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	10205110129654	28 Jun 2022	704,441.08	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	A13 PFI Service Costs	10025110238840	20 Mar 2023	700,000.00	
RAIL FOR LONDON LIMITED	MORGAN SINDALL PLC	Civil Engineering Construction Works	10205110238093	22 Mar 2023	685,803.97	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Maintenance of Telecommunications Equipment	10015110230880	27 Mar 2023	683,603.59	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900048680	31 Mar 2023	670,630.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10015110230097	27 Mar 2023	670,516.89	
SURFACE TRANSPORT CORP	SIEMENS TRAFFIC CONTROLS	Traffic Signals	10025110232508	27 Mar 2023	639,555.72	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Equipment Repairs & Maintenance	10055110238101	30 Mar 2023	639,323.36	
SURFACE TRANSPORT CORP	RINGWAY INFRASTRUCTURE SERVICES LTD	Building Maintenance & Repairs	10025110244070	27 Mar 2023	636,018.43	
LUL NOMINEE BCV LIMITED	SIEMENS MOBILITY LIMITED	Signalling Systems	10335110220173	08 Mar 2023	635,752.98	
TFL CORPORATE	BAI COMMUNICATIONS LTD	Maintenance of Telecommunications Equipment	10015110243532	30 Mar 2023	635,375.00	
TFL CORPORATE	SENTRUM IV LIMITED	Manage IT Services	10015110231261	15 Mar 2023	632,021.00	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	10055110226493	27 Mar 2023	629,062.63	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	10055110232317	27 Mar 2023	629,062.63	
DOCKLANDS LIGHT RAILWAY	RTI LTD	Civil Engineering Construction Works	10125110239372	17 Mar 2023	625,332.97	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015110228651	22 Mar 2023	613,741.02	
TFL CORPORATE	BYTES SOFTWARE SERVICES	Manage IT Services	10015110230020	27 Mar 2023	610,799.86	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055110233286	06 Mar 2023	609,450.88	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025110246977	31 Mar 2023	605,555.90	
LONDON BUS SERVICES LTD	STAGECOACH LONDON	Bus Contract Payments	10061900048702	31 Mar 2023	596,510.63	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Professional Engineering Services	10055110237545	30 Mar 2023	588,209.06	
LONDON RIVER SERVICES LTD	COUNTY BUILDING SERVICES LTD	Infrastructure Maintenance and Repair	10075110243268	24 Mar 2023	577,953.62	
DOCKLANDS LIGHT RAILWAY	CONST. Y AUX. DE FERROCARRILES S.A	Vehicle Purchases	10125110176747	25 Oct 2022	576,777.46	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LIMITED	Bus Contract Payments	10061900048631	17 Mar 2023	572,558.32	
DOCKLANDS LIGHT RAILWAY	BUCKINGHAM GROUP CONTRACTING LTD	Civil Engineering Construction Works	10125110243215	24 Mar 2023	554,730.44	
LONDON UNDERGROUND LTD	PANASONIC MARKETING EUROPE GMBH	Contracted Services Buildings	10055110225450	13 Mar 2023	553,990.21	
SURFACE TRANSPORT CORP	LONDON COUNCILS	Taxicard Funding	10021900074417	06 Mar 2023	553,007.48	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	10055110238784	16 Mar 2023	543,771.74	
RAIL FOR LONDON LIMITED	MORGAN SINDALL PLC	Professional Engineering Services	10205110212391	06 Mar 2023	533,266.13	
LUL NOMINEE BCV LIMITED	EKE-ELECTRONICS LTD	Maintenance Materials	10335110213664	17 Feb 2023	526,841.33	
RAIL FOR LONDON LIMITED	MORGAN SINDALL PLC	Civil Engineering Construction Works	10205110210970	30 Mar 2023	525,959.78	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900048714	31 Mar 2023	516,702.99	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025110228075	22 Mar 2023	515,526.73	
DOCKLANDS LIGHT RAILWAY	CONST. Y AUX. DE FERROCARRILES S.A	Vehicle Purchases	10125110148515	12 Aug 2022	510,805.17	
SURFACE TRANSPORT CORP	METROPOLITAN POLICE	MPS Employment Costs SM	10025110223471	14 Mar 2023	510,108.11	
LONDON BUS SERVICES LTD	LONDON TRANSIT LIMITED	Bus Contract Payments	10061900048706	31 Mar 2023	501,842.42	
SURFACE TRANSPORT CORP	GOWLING WLG (BIRMINGHAM)	Purchase of Land & Buildings	10021900074655	27 Mar 2023	498,262.50	
LONDON UNDERGROUND LTD	TOTAL GAS & POWER LTD	Electricity	10051900255458	09 Mar 2023	491,279.45	
TFL CORPORATE	DYNATRACE LTD	Software Maintenance	10015110229547	22 Mar 2023	488,797.85	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	10055110234350	22 Mar 2023	487,119.98	
SURFACE TRANSPORT CORP	F M CONWAY LTD	Road Maintenance	10025110246495	30 Mar 2023	475,112.20	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025110246980	31 Mar 2023	474,730.40	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10055110099469	29 Apr 2022	465,895.94	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Contracted Services - Roads	10025110227854	22 Mar 2023	453,767.38	
LUL NOMINEE BCV LIMITED	SIEMENS MOBILITY LIMITED	Signalling Systems	10335110220164	08 Mar 2023	450,125.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Materials - Contractor	10055110238342	15 Mar 2023	441,544.70	
LONDON BUS SERVICES LTD	F M CONWAY LTD	Road Maintenance	10061510244145	27 Mar 2023	440,105.10	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	10205110237154	13 Mar 2023	438,584.23	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	10051900255421	08 Mar 2023	437,188.89	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	10051900254914	06 Mar 2023	435,864.69	
RFL (INFRASTRUCTURE) LTD	SIEMENS MOBILITY LIMITED	Building Maintenance & Repairs	10255110225898	15 Mar 2023	426,250.00	
LUL NOMINEE BCV LIMITED	EKE-ELECTRONICS LTD.	Maintenance Materials	10335110243208	30 Mar 2023	420,925.27	
DOCKLANDS LIGHT RAILWAY	MACE MACRO LTD	Professional Engineering Services	10125110232753	27 Mar 2023	420,388.93	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10055110189049	09 Dec 2022	417,307.31	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	10045110222444	13 Mar 2023	416,314.64	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10055110240364	30 Mar 2023	412,530.36	
RFL (INFRASTRUCTURE) LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Professional Engineering Services	10255110234271	14 Mar 2023	410,873.93	
SURFACE TRANSPORT CORP	SIEMENS TRAFFIC CONTROLS	Management & Support Consultancy	10025110231284	27 Mar 2023	410,332.96	
SURFACE TRANSPORT CORP	KIER HIGHWAYS LTD T/A TARMACKIER JV	Civil Engineering Construction Works	10025110242443	27 Mar 2023	408,729.47	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	100551101123608	24 Jun 2022	405,978.65	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025110228280	22 Mar 2023	405,346.49	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025110228320	22 Mar 2023	402,176.83	
LONDON UNDERGROUND LTD	TOTAL GAS & POWER LTD	Electricity	10051900255854	20 Mar 2023	395,306.94	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	10055110245068	30 Mar 2023	392,095.50	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	10015110221822	08 Mar 2023	391,143.39	
LONDON BUS SERVICES LTD	LONDON UNITED BUSWAYS	Bus Contract Payments	10061900048690	31 Mar 2023	389,396.52	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	10051900256987	30 Mar 2023	387,307.88	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10055110241162	31 Mar 2023	386,849.80	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	10051900256426	27 Mar 2023	385,003.13	
LONDON UNDERGROUND LTD	MULALLEY & CO LTD	Planning & Development Consultancy	10055110232582	24 Mar 2023	379,181.59	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Computer Software	10025110230218	27 Mar 2023	376,301.53	
LUL NOMINEE BCV LIMITED	EKE-ELECTRONICS LTD.	Maintenance Materials	10335110232308	06 Mar 2023	375,433.11	
LUL NOMINEE BCV LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Maintenance Materials	103351101104441	29 Apr 2022	371,323.10	
LONDON UNDERGROUND LTD	GT GETTAXI (UK) LTD	Travel to/from work (Unsocial Hours)	10055110234838	13 Mar 2023	370,717.35	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	10205110238224	22 Mar 2023	368,350.69	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	10055110232320	06 Mar 2023	367,852.05	
TRANSPORT TRADING LTD	GBM SERVICES LTD	Office Cleaning	10045110229637	08 Mar 2023	365,037.87	
DOCKLANDS LIGHT RAILWAY	CLESHAR CONTRACT SERVICES	Civil Engineering Construction Works	10125110229263	21 Mar 2023	360,312.16	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	10025110240223	30 Mar 2023	359,779.90	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	100551101135835	22 Jul 2022	359,720.90	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025110242843	23 Mar 2023	357,866.76	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Signalling Systems	10055110246751	30 Mar 2023	357,112.00	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	10055110245013	30 Mar 2023	357,029.44	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	10051900256583	17 Mar 2023	355,601.27	
TFL CORPORATE	GREATER LONDON AUTHORITY	Management & Support Consultancy	10015110236233	22 Mar 2023	354,152.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055110238041	14 Mar 2023	345,541.90	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	10205110229677	28 Feb 2023	337,464.92	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	10205110238694	15 Mar 2023	337,464.92	
LUL NOMINEE BCV LIMITED	EKE-ELECTRONICS LTD.	Maintenance Materials	10335110213769	17 Feb 2023	337,126.97	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	10055110236507	10 Mar 2023	337,088.48	
TRANSPORT TRADING LTD	HERBERT SMITH LLP	Legal Fees	10045110238700	22 Mar 2023	330,670.80	
LONDON UNDERGROUND LTD	BALFOUR BEATTY GROUP LTD	Traction Current	10055110229885	13 Mar 2023	328,654.81	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF HILLINGDON	Borough Services	10021900074257	27 Mar 2023	328,649.34	
TTL PROPERTIES LTD	CONAMAR BUILDING SERVICES LTD	Building Maintenance & Repairs	10405110239497	21 Mar 2023	326,435.10	
TRANSPORT TRADING LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10045110232551	09 Mar 2023	322,970.99	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	10205110238703	15 Mar 2023	317,578.24	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025110225911	08 Mar 2023	317,378.07	
SURFACE TRANSPORT CORP	SIEMENS TRAFFIC CONTROLS	Cameras	10025110226760	08 Mar 2023	317,003.59	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025110228281	22 Mar 2023	315,304.11	
LONDON UNDERGROUND LTD	OTIS LIMITED	Escalators	10055110242171	30 Mar 2023	310,009.67	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	10055110235200	09 Mar 2023	305,504.37	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045110236051	21 Mar 2023	304,148.59	
TFL CORPORATE	DELOITTE MCS LIMITED	Management & Support Consultancy	10015110231604	27 Mar 2023	301,175.00	
TFL CORPORATE	AXA PPP HEALTHCARE	Management & Support Consultancy	10015110237801	22 Mar 2023	300,578.85	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	A13 PFI Service Costs	10025110229764	10 Mar 2023	300,000.00	
RFL (INFRASTRUCTURE) LTD	EDF ENERGY	Electricity	10251900001484	30 Mar 2023	298,946.73	
TFL CORPORATE	TURNER & TOWNSEND PROJECT	Management & Support Consultancy	10015110230666	27 Mar 2023	295,525.27	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	10055110236508	10 Mar 2023	293,946.54	
TRANSPORT TRADING LTD	COMPUTACENTER PLC	Computer Hardware	10045110229291	29 Mar 2023	291,796.38	
LONDON UNDERGROUND LTD	RIVERSIDE TRUCK RENTAL LIMITED	Vehicle Operating Leases	10055110240629	24 Mar 2023	290,955.59	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	10055110238782	16 Mar 2023	286,987.74	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	100551101124271	24 Jun 2022	283,978.17	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	10205110191021	28 Nov 2022	282,985.90	
TFL CORPORATE	AXA PPP HEALTHCARE	Management & Support Consultancy	10015110242844	23 Mar 2023	282,281.55	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	10015110243487	27 Mar 2023	282,064.50	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	10015110232516	07 Mar 2023	278,724.00	
RFL (INFRASTRUCTURE) LTD	EDF ENERGY	Electricity	10251900001478	21 Mar 2023	278,678.67	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Management & Support Consultancy	10205110072941	22 Mar 2022	276,745.00	
RFL (INFRASTRUCTURE) LTD	TALLERES ZITRON SA UK BRANCH	Professional Engineering Services	10255110221360	08 Mar 2023	275,219.01	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035110235149	27 Mar 2023	274,718.35	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	MR Construction Costs	10315110239834	24 Mar 2023	271,018.84	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Maintenance of Telecommunications Equipment	10015110232180	27 Mar 2023	270,951.64	
LUL NOMINEE BCV LIMITED	EKE-ELECTRONICS LTD.	Maintenance Materials	10335110232478	06 Mar 2023	268,166.55	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	10055110242309	22 Mar 2023	268,081.08	
RFL (INFRASTRUCTURE) LTD	EDF ENERGY	Electricity	10251900001479	21 Mar 2023	266,712.39	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	10051900256383	31 Mar 2023	264,125.79	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Software Maintenance	10015110230216	27 Mar 2023	264,098.66	
SURFACE TRANSPORT CORP	COSTAIN LTD	Civil Engineering Construction Works	10025110244171	27 Mar 2023	260,516.20	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	10205110113007	18 May 2022	257,255.17	
LONDON BUS SERVICES LTD	DOCKLANDS MINIBUS LTD	Bus Contract Payments	10061900048700	31 Mar 2023	255,079.20	
LONDON BUS SERVICES LTD	VIX ACIS LIMITED	Maintenance of Plant & Equipment	10065110244539	30 Mar 2023	255,038.23	
SURFACE TRANSPORT CORP	EUROVIA INFRASTRUCTURE LIMITED	Contracted Services - Roads	10025110244193	27 Mar 2023	254,456.40	
DOCKLANDS LIGHT RAILWAY	DELATIM LIMITED	Civil Engineering Construction Works	10125110242357	27 Mar 2023	254,236.62	
RAIL FOR LONDON LIMITED	EDF ENERGY	Traction Current	10205110231691	08 Mar 2023	254,186.81	
LONDON UNDERGROUND LTD	OCTAVIUS INFRASTRUCTURE LTD	MR Construction Costs	10055110238053	15 Mar 2023	250,973.42	
LUL NOMINEE BCV LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Maintenance Materials	103351101104443	29 Apr 2022	244,842.49	
RFL (INFRASTRUCTURE) LTD	NETWORK RAIL INFRASTRUCTURE	Building Maintenance & Repairs	10255110221171	08 Mar 2023	244,456.00	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015110231371	27 Mar 2023	239,559.86	
LONDON BUS SERVICES LTD	GBM SERVICES LTD	Office Cleaning	10065110229354	08 Mar 2023	238,912.33	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	A13 PFI Service Costs	10025110238852	20 Mar 2023	236,591.77	
TFL CORPORATE	DELOITTE MCS LIMITED	Management & Support Consultancy	10015110231603	27 Mar 2023	234,300.00	
SURFACE TRANSPORT CORP	CITY OF WESTMINSTER	Borough Services	10021900074246	27 Mar 2023	234,000.00	
RFL (INFRASTRUCTURE) LTD	GB RAILFREIGHT LTD	Equipment Repairs & Maintenance	10255110242749	29 Mar 2023	229,273.20	
RFL (INFRASTRUCTURE) LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Building Maintenance & Repairs	10255110234278	13 Mar 2023	226,102.94	
LONDON UNDERGROUND LTD	API CAPACITORS LIMITED	Signalling Systems	10055110246998	30 Mar 2023	225,000.00	
TRANSPORT TRADING LTD	GLOBAL MEDIA GROUP SERVICES LTD	Purchase of Associates Loan Notes (Activity)	10045110092664	13 Mar 2023	222,151.14	
LONDON UNDERGROUND LTD	BALFOUR BEATTY GROUP LTD	Traction Current	10055110247423	21 Mar 2023	221,839.12	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041901691748	23 Mar 2023	221,617.10	
TFL CORPORATE	PROBRAND LTD	Computer Hardware	10015110226827	20 Mar 2023	221,480.00	
TFL CORPORATE	GALLAGHER BASSETT INTERNAT. LTD	Claim Settlements	10011900156411	13 Mar 2023	219,709.09	
LONDON UNDERGROUND LTD	RIVERSIDE TRUCK RENTAL LIMITED	Vehicle Operating Leases	10055110239766	21 Mar 2023	219,542.56	
DOCKLANDS LIGHT RAILWAY	BCM CONSTRUCTION LIMITED	Civil Engineering Construction Works	10125110239297	23 Mar 2023	216,260.23	
DOCKLANDS LIGHT RAILWAY	AECOM LTD	Professional Engineering Services	10125110233647	17 Mar 2023	215,542.94	
SURFACE TRANSPORT CORP	CSTS LTD	Maintenance of Plant & Equipment	10025110238887	27 Mar 2023	214,786.66	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900048666	28 Mar 2023	214,570.23	
TRANSPORT TRADING LTD	THAMES CLIPPERS	Gross Sales Clearance	1004800047655	09 Mar 2023	214,239.00	
RAIL FOR LONDON LIMITED	EDF ENERGY	Traction Current	10205110235179	23 Mar 2023	212,470.71	
LONDON UNDERGROUND LTD	LOMBARD	TLL Lease Costs	10055110247487	31 Mar 2023	211,854.06	
LONDON UNDERGROUND LTD	ARCADIS GEN UK LIMITED	IT Consultancy	10055110244446	30 Mar 2023	208,283.75	
LONDON UNDERGROUND LTD	GPX ENGINEERING LTD	Track General Maintenance	10055110245063	30 Mar 2023	208,195.42	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Bus Contract Payments	10061900048599	17 Mar 2023	207,843.74	
LONDON UNDERGROUND LTD	UK POWER NETWORKS LTD	MR Construction Costs	10055110238091	22 Mar 2023	207,826.40	
TTL PROPERTIES LTD	DELOITTE MCS LIMITED	Management & Support Consultancy	10405110231597	27 Mar 2023	207,450.00	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	100551101167928	17 Feb 2023	206,406.95	
LUL NOMINEE BCV LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Maintenance Materials	103351101104442	29 Apr 2022	205,054.97	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	10015110233405	27 Mar 2023	204,486.75	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	10165110231730	27 Mar 2023	203,456.76	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Maintenance of Plant & Equipment	10025110232657	08 Mar 2023	201,499.51	
LONDON UNDERGROUND LTD	COMMANDER BUILDING SERVICES LIMITED	Equipment Repairs & Maintenance	10055110242489	27 Mar 2023	201,093.71	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	10055110247662	31 Mar 2023	200,565.92	
TFL CORPORATE	GREATER LONDON AUTHORITY	Planning & Development Consultancy	10015110237615	24 Mar 2023	200,000.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	10025110221847	08 Mar 2023	199,663.74	
LONDON UNDERGROUND LTD	GPX ENGINEERING LTD	Track General Maintenance	10055110247762	31 Mar 2023	198,539.80	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015110231368	27 Mar 2023	198,159.47	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	10015110230587	27 Mar 2023	193,752.47	
DOCKLANDS LIGHT RAILWAY	MORGAN SINDALL PLC	Civil Engineering Construction Works	10125110241652	21 Mar 2023	193,173.71	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055110240244	30 Mar 2023	191,602.55	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Traction Current	10055110230842	22 Mar 2023	190,766.70	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Signalling Systems	10055110167955	14 Oct 2022	189,928.53	
LUL NOMINEE SSL LIMITED	SCHAEFFLER (UK) LTD	Fleet	10315110229399	22 Mar 2023	188,768.00	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Bus Contract Payments	10061900048604	17 Mar 2023	187,398.98	
DOCKLANDS LIGHT RAILWAY	GROUND TRANSPORTATION SYSTEMS UKL	Civil Engineering Construction Works	10125110219835	24 Mar 2023	186,656.09	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10065110234860	13 Mar 2023	185,169.14	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF SUTTON	Borough Services	10021900074400	27 Mar 2023	184,309.60	
DOCKLANDS LIGHT RAILWAY	CLESHAR CONTRACT SERVICES	Civil Engineering Construction Works	10125110229278	15 Mar 2023	184,079.55	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	10205110238214	22 Mar 2023	180,214.60	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON BUS SERVICES LTD	HERBERT SMITH LLP	Legal Fees	10065110238035	27 Mar 2023	180,127.31	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015110227899	22 Mar 2023	179,556.00	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	10055110242312	22 Mar 2023	178,643.58	
TFL CORPORATE	BT GLOBAL SERVICES	Maintenance of Telecommunications Equipment	10015110234610	15 Mar 2023	178,552.00	
LONDON UNDERGROUND LTD	COMMANDER BUILDING SERVICES LIMITED	Equipment Repairs & Maintenance	10055110242492	27 Mar 2023	178,388.20	
LONDON UNDERGROUND LTD	LENLEASE JACOBS JOINT VENTURE	Contractors	10055110234607	27 Mar 2023	177,291.24	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	A13 PFI Service Costs	10025110238846	20 Mar 2023	177,000.00	
LUL NOMINEE BCV LIMITED	LPA EXCIL ELECTRONICS	Maintenance Materials	10335110240964	20 Mar 2023	176,836.92	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Retentions Control Account > 1 Year	10055110238135	31 Mar 2023	176,326.87	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS UK LTD	Civil Engineering Construction Works	10055110230581	10 Mar 2023	175,616.16	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UK LTD	Civil Engineering Construction Works	10055110241141	27 Mar 2023	171,837.17	
TFL CORPORATE	COMPUTACENTER PLC	Manage IT Services	10015110231372	27 Mar 2023	170,763.20	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Civil Engineering Construction Works	10055110234206	08 Mar 2023	170,545.57	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	10015110225605	15 Mar 2023	169,386.25	
TFL CORPORATE	AMAZON WEB SERVICES EMEA SARL	Manage IT Services	10015110233745	09 Mar 2023	169,269.30	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065110233689	22 Mar 2023	169,041.60	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	Management & Support Consultancy	10035110236097	13 Mar 2023	167,800.88	
RFL (INFRASTRUCTURE) LTD	SCHINDLER LTD	Building Maintenance & Repairs	10255110236641	13 Mar 2023	167,698.42	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS UK LTD	Civil Engineering Construction Works	10055110088824	08 Apr 2022	166,333.60	
DOCKLANDS LIGHT RAILWAY	PROGRESS RAIL SERVICES UK LTD	Civil Engineering Construction Works	10125110193633	21 Mar 2023	165,809.00	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Professional Engineering Services	10125110224559	15 Mar 2023	165,573.28	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Management & Support Consultancy	10205110114566	15 Jun 2022	165,100.00	
LONDON UNDERGROUND LTD	STRATEGIC RAIL CONSULTANTS LTD	MR Construction Costs	10055110242231	22 Mar 2023	163,992.93	
TRANSPORT TRADING LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10045110232467	10 Mar 2023	163,856.15	
LONDON UNDERGROUND LTD	OCTAVIUS INFRASTRUCTURE LTD	MR Construction Costs	10055110238144	15 Mar 2023	163,802.67	
LONDON UNDERGROUND LTD	CPC PROJECT SERVICES LLP	Management & Support Consultancy	10055110238785	17 Mar 2023	163,758.00	
LONDON BUS SERVICES LTD	KIER HIGHWAYS LTD T/A TARMACKIER JV	Road Maintenance	10065110244258	27 Mar 2023	161,867.93	
SURFACE TRANSPORT CORP	GREATER LONDON AUTHORITY	CCS Service Contract	10025110236231	15 Mar 2023	161,841.27	
LONDON UNDERGROUND LTD	LENLEASE JACOBS JOINT VENTURE	Contractors	10055110234608	27 Mar 2023	161,691.96	
LONDON UNDERGROUND LTD	ARCADIS GEN UK LIMITED	IT Consultancy	10055110244444	30 Mar 2023	161,683.37	
TFL CORPORATE	EXCELERATED PROCUREMENT SOLUTIONS	Software Maintenance	10015110245519	30 Mar 2023	160,575.00	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	10045110222720	06 Mar 2023	159,634.70	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10065110239306	29 Mar 2023	159,498.64	
TFL CORPORATE	DELOITTE MCS LIMITED	Management & Support Consultancy	10015110231609	27 Mar 2023	159,350.00	
TRANSPORT TRADING LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10045110227065	24 Mar 2023	158,622.90	
TFL CORPORATE	AMAZON WEB SERVICES EMEA SARL	Manage IT Services	10015110240999	27 Mar 2023	158,190.29	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Management & Support Consultancy	10205110064918	07 Mar 2022	158,140.00	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Management & Support Consultancy	10205110072938	22 Mar 2022	158,140.00	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Bus Contract Payments	10061900048671	28 Mar 2023	157,016.20	
RAIL FOR LONDON LIMITED	NETWORK RAIL INFRASTRUCTURE	National Rail Contribution	10205110226072	15 Mar 2023	157,011.67	
TRANSPORT TRADING LTD	SODEXO LTD	Caterers Service Charges	10045110234634	27 Mar 2023	156,705.24	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	10165110231724	27 Mar 2023	156,530.52	
DOCKLANDS LIGHT RAILWAY	CLESHAR CONTRACT SERVICES	Civil Engineering Construction Works	10125110213776	17 Mar 2023	154,806.30	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UK LTD	Computer Hardware	10055110224820	24 Mar 2023	152,947.00	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Bus Contract Payments	10061900048692	31 Mar 2023	152,628.33	
TRANSPORT TRADING LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10045110225110	13 Mar 2023	151,932.58	
TFL CORPORATE	DELOITTE MCS LIMITED	Management & Support Consultancy	10015110217463	15 Mar 2023	151,275.00	
LUL NOMINEE BCV LIMITED	SOLUTION RAIL LIMITED	MR Construction Costs	10335110234050	08 Mar 2023	151,135.64	
LONDON UNDERGROUND LTD	DELATIM LIMITED	MR Construction Costs	10055110245028	30 Mar 2023	150,882.21	
LONDON UNDERGROUND LTD	TAYLOR WOODROW CONS BAM NUTTAL LTD	MR Construction Costs	10055110239412	27 Mar 2023	148,617.94	
TFL CORPORATE	ISIO GROUP LIMITED	Management & Support Consultancy	10015110228312	22 Mar 2023	148,600.00	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UK LTD	Signalling Systems	10055110219847	31 Mar 2023	148,086.32	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UK LTD	Signalling Systems	10055110226501	31 Mar 2023	148,086.32	
RFL (INFRASTRUCTURE) LTD	SIEMENS MOBILITY LIMITED	Professional Engineering Services	10255110224655	15 Mar 2023	148,033.44	
LONDON UNDERGROUND LTD	ARK SIGNALLING CONSULTANCY	Professional Engineering Services	10055110242239	24 Mar 2023	147,796.36	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055110240247	20 Mar 2023	147,512.98	
SURFACE TRANSPORT CORP	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10025110239456	30 Mar 2023	146,438.11	
SURFACE TRANSPORT CORP	VCCP GROUP LLP	Production Artwork And Design For Marketing	10025110227260	21 Mar 2023	146,074.02	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UK LTD	Computer Hardware	10055110225632	24 Mar 2023	145,196.00	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110153851	21 Sep 2022	144,795.50	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025110235079	27 Mar 2023	143,729.09	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UK LTD	Computer Hardware	10055110224784	24 Mar 2023	143,264.00	
RAIL FOR LONDON LIMITED	NETWORK RAIL INFRASTRUCTURE	National Rail Contribution	10205110221366	09 Mar 2023	142,940.13	
LONDON BUS SERVICES LTD	EDF ENERGY	Electricity	10065110234641	23 Mar 2023	142,921.83	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110067124	25 Mar 2022	142,692.90	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	10045110239039	30 Mar 2023	141,498.42	
TFL CORPORATE	SAP UK LTD	Software Maintenance	10015110229442	06 Mar 2023	141,026.40	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Professional Engineering Services	10125110234049	08 Mar 2023	140,474.21	
LONDON UNDERGROUND LTD	BRITISH TRANSPORT POLICE	MPS Employment Costs SM	10055110241851	22 Mar 2023	140,347.99	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Track General Maintenance	10055110239908	21 Mar 2023	139,661.51	
TFL CORPORATE	WM REPLY LTD	Software Maintenance	10015110234993	23 Mar 2023	139,385.00	
LONDON UNDERGROUND LTD	TAYLOR WOODROW CONS BAM NUTTAL LTD	Civil Engineering Construction Works	10055110226484	08 Mar 2023	138,077.66	
LONDON UNDERGROUND LTD	BRITISH TRANSPORT POLICE	MPS Employment Costs SM	10055110241854	22 Mar 2023	137,116.91	
LONDON UNDERGROUND LTD	GPX ENGINEERING LTD	Track General Maintenance	10055110244977	27 Mar 2023	136,594.88	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS UK LTD	Civil Engineering Construction Works	10055110157158	16 Sep 2022	136,133.23	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Materials - Contractor	10055110238339	15 Mar 2023	135,840.91	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Cameras	10025110228791	22 Mar 2023	135,740.48	
SURFACE TRANSPORT CORP	CONWAY AECOM LTD	Contracted Services - Roads	10025110247384	31 Mar 2023	135,554.07	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	10025110233658	27 Mar 2023	135,313.80	
SURFACE TRANSPORT CORP	ARCADIS GEN UK LIMITED	Road Maintenance	10025110230541	06 Mar 2023	134,000.00	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Maintenance of Plant & Equipment	10065110178687	27 Mar 2023	133,587.00	
SURFACE TRANSPORT CORP	EURO PARKING COLLECTION PLC	CCS DVLA Costs	10025110230930	09 Mar 2023	133,426.85	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS UK LTD	Signalling Systems	10055110221927	17 Feb 2023	132,809.73	
TFL CORPORATE	SENTRUM IV LIMITED	Manage IT Services	10015110221435	09 Mar 2023	132,557.80	
TFL CORPORATE	AMAZON WEB SERVICES EMEA SARL	Manage IT Services	10015110233649	09 Mar 2023	132,177.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	10025110221844	08 Mar 2023	131,889.58	
LONDON UNDERGROUND LTD	ACTIVAIR AUTOMATION LTD	Electrical Equipment Maintenance	10055110231952	07 Mar 2023	131,800.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10015110230737	27 Mar 2023	131,509.35	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10015110231882	27 Mar 2023	131,509.35	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Variable Track Access Charges	10055110229787	22 Mar 2023	130,839.98	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10065110231549	06 Mar 2023	130,389.41	
LONDON UNDERGROUND LTD	DELATIM LIMITED	MR Construction Costs	10055110235636	10 Mar 2023	130,120.23	
LUL NOMINEE BCV LIMITED	EKE-ELECTRONICS LTD.	Maintenance Materials	10335110179519	25 Nov 2022	129,970.27	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	10055110237487	13 Mar 2023	129,013.05	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10055110240253	30 Mar 2023	128,707.41	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	10015110231951	14 Mar 2023	128,317.81	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	10205110128995	28 Jun 2022	128,209.68	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	10205110129669	28 Jun 2022	128,209.68	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	10055110237485	14 Mar 2023	126,553.59	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	10055110229882	20 Mar 2023	126,433.43	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10015110230175	27 Mar 2023	126,084.45	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10015110235772	10 Mar 2023	126,084.45	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015110227053	21 Mar 2023	125,976.24	
TFL CORPORATE	SENTRUM IV LIMITED	Manage IT Services	10015110233819	07 Mar 2023	125,305.84	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Traction Current	10055110229606	22 Mar 2023	124,855.47	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Miscellaneous Finance Expenses	10055110138599	19 Jul 2022	124,797.76	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Maintenance Materials	10055110104648	03 May 2022	124,796.86	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Maintenance Materials	10055110112275	25 May 2022	124,796.86	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Maintenance Materials	10055110124910	22 Jun 2022	124,796.86	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Maintenance Materials	10055110140789	26 Jul 2022	124,796.86	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Maintenance Materials	10055110148729	17 Aug 2022	124,796.86	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Maintenance Materials	10055110153042	14 Sep 2022	124,796.86	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Maintenance Materials	10055110163615	12 Oct 2022	124,796.86	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Maintenance Materials	10055110178005	09 Nov 2022	124,796.86	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Maintenance Materials	10055110186541	07 Dec 2022	124,796.86	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Maintenance Materials	10055110200499	04 Jan 2023	124,796.86	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Maintenance Materials	10055110210181	01 Feb 2023	124,796.86	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Maintenance Materials	10055110221931	01 Mar 2023	124,796.86	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Maintenance Materials	10055110235718	27 Mar 2023	124,796.86	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Contribution	10055110226090	15 Mar 2023	124,580.10	
LONDON UNDERGROUND LTD	BRUSH TRACTION LTD	Fleet	10055110229511	27 Mar 2023	124,140.00	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Civil Engineering Construction Works	10055110226179	15 Mar 2023	124,045.03	
SURFACE TRANSPORT CORP	NTT DATA UK LTD	IT Consultancy	10025110234837	17 Mar 2023	123,900.00	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	10015110241103	22 Mar 2023	123,816.38	
LONDON BUS SERVICES LTD	STEWART SIGNS LTD	Vehicle Repairs & Maintenance	10065110242599	24 Mar 2023	123,500.00	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Horticultural Expenses	10055110239157	21 Mar 2023	123,301.33	
LONDON UNDERGROUND LTD	BP OIL UK LIMITED	Vehicle Operating Leases	10055110219886	31 Mar 2023	123,067.03	
LONDON UNDERGROUND LTD	COSTAIN LTD	Professional Engineering Services	10055110235658	10 Mar 2023	121,976.32	
RAIL FOR LONDON LIMITED	TELENT TECHNOLOGY SERVICES LTD	Cameras	10205110233603	17 Mar 2023	121,738.80	
TFL CORPORATE	AMAZON WEB SERVICES EMEA SARL	Manage IT Services	10015110240976	27 Mar 2023	121,329.02	
LUL NOMINEE BCV LIMITED	EKE-ELECTRONICS LTD.	Maintenance Materials	10335110114190	19 Aug 2022	120,274.91	
TFL CORPORATE	DYNATRACE LTD	Manage IT Services	10015110229553	22 Mar 2023	120,000.00	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10055110221836	17 Feb 2023	119,901.22	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055110242428	23 Mar 2023	119,376.15	
LONDON BUS SERVICES LTD	LONDON UNITED BUSWAYS	Bus Contract Payments	10061900048670	28 Mar 2023	119,209.14	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900048667	28 Mar 2023	118,853.35	
LUL NOMINEE BCV LIMITED	EKE-ELECTRONICS LTD	Maintenance Materials	10335110242480	23 Mar 2023	118,137.59	
TRANSPORT TRADING LTD	PERFECT CIRCLE JV LTD	Management & Support Consultancy	10045110228150	22 Mar 2023	117,587.89	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	10055110224857	14 Mar 2023	117,519.44	
LONDON UNDERGROUND LTD	PCG ASSOCIATES LIMITED	Signalling Systems	10055110243275	24 Mar 2023	116,048.90	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Maintenance Materials	10055110082107	25 Mar 2022	115,365.00	
TFL CORPORATE	MEDIAEDGE	Social Media And Digital Advertising Space	10015110230600	21 Mar 2023	115,358.18	
LONDON UNDERGROUND LTD	BP OIL UK LIMITED	Vehicle Operating Leases	10055110233982	30 Mar 2023	114,945.86	
SURFACE TRANSPORT CORP	LONDON COUNCILS	CCS Service Contract	10025110185442	15 Mar 2023	114,371.78	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	10205110237877	22 Mar 2023	112,924.98	
LONDON UNDERGROUND LTD	WAVE UTILITIES	Water	10051900256378	22 Mar 2023	112,916.99	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	10015110239468	20 Mar 2023	112,811.41	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Civil Engineering Construction Works	10055110226173	15 Mar 2023	112,240.24	
LONDON UNDERGROUND LTD	THE 40C LIMITED	Contractors	10055110234910	13 Mar 2023	111,959.00	
LONDON UNDERGROUND LTD	SPOOR-TECH LTD	MR Construction Costs	10055110244599	30 Mar 2023	111,949.76	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	10205110163420	23 Sep 2022	111,932.90	
RAIL FOR LONDON LIMITED	SULLIVAN BUS & COACH LIMITED	Franchise/Concession Fixed Fee	10205110235130	10 Mar 2023	111,262.99	
VICTORIA COACH STATION LTD	NATIONAL EXPRESS LTD	VCS Repayments & Commission	10081900004780	27 Mar 2023	109,320.08	
LONDON BUS SERVICES LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10065110232328	09 Mar 2023	108,461.90	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	10025110219712	07 Mar 2023	108,251.04	
TFL CORPORATE	ASPERITY EMPLOYEE BENEFITS LTD	Computer Software	10015110237665	14 Mar 2023	108,000.00	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	Telephony Fixed	10025110240222	27 Mar 2023	107,581.31	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Building Maintenance & Repairs	10065110225936	15 Mar 2023	107,232.48	
LUL NOMINEE SSL LIMITED	BRUSH TRACTION LTD	Component Repairs Sub Contracted	10315110230641	22 Mar 2023	106,740.00	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015110232610	27 Mar 2023	106,319.52	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10065110239311	20 Mar 2023	106,130.67	
SURFACE TRANSPORT CORP	JACOBS CONSULTANCY UK LTD	Planning & Development Consultancy	10025110233617	07 Mar 2023	105,901.88	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Traction Current	10055110228576	22 Mar 2023	105,734.97	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Staff Training	10255110232491	27 Mar 2023	104,922.25	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Track Stock	10055110225989	15 Mar 2023	104,772.00	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	10055110237481	13 Mar 2023	104,017.74	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Telephony Fixed	10025110231216	30 Mar 2023	103,726.44	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Management & Support Consultancy	10255110221157	08 Mar 2023	103,477.74	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Management & Support Consultancy	10255110227985	22 Mar 2023	102,842.70	
LONDON RIVER SERVICES LTD	EUROPEAN ACTIVE PROJECTS LTD	Franchise/Concession Fixed Fee	10075110246853	30 Mar 2023	102,521.66	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065110231548	06 Mar 2023	102,451.82	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10055110074692	10 Mar 2022	102,158.98	
DOCKLANDS LIGHT RAILWAY	POD-TRAK LTD	Civil Engineering Construction Works	10125110232851	06 Mar 2023	101,646.72	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Management & Support Consultancy	10255110224896	15 Mar 2023	101,465.71	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10065110242310	27 Mar 2023	101,358.49	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015110241015	22 Mar 2023	101,217.00	
LONDON UNDERGROUND LTD	ARK SIGNALLING CONSULTANCY	Professional Engineering Services	10055110225223	14 Mar 2023	100,538.33	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Heating & Lighting	10055110245040	30 Mar 2023	100,529.82	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	10055110238615	15 Mar 2023	100,497.92	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UK LTD	Civil Engineering Construction Works	10055110230571	27 Mar 2023	100,428.37	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Telephony Fixed	10025110196296	30 Mar 2023	100,207.99	
LONDON UNDERGROUND LTD	COSTAIN LTD	Professional Engineering Services	10055110209175	09 Mar 2023	100,073.53	
RAIL FOR LONDON LIMITED	ARRIVA RAIL LONDON LTD	Franchise/Concession Variable Fee	10205110222014	08 Mar 2023	100,000.00	
LONDON UNDERGROUND LTD	DELATIM LIMITED	MR Construction Costs	10055110229868	06 Mar 2023	99,303.61	
LONDON UNDERGROUND LTD	COSTAIN LTD	Professional Engineering Services	10055110242010	30 Mar 2023	99,074.72	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Signalling Systems	10055110192612	09 Dec 2022	98,761.33	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10025110239826	23 Mar 2023	98,694.18	
TRANSPORT TRADING LTD	COMPUTACENTER PLC	Computer Hardware	10045110230064	27 Mar 2023	98,522.07	
TFL CORPORATE	DELOITTE MCS LIMITED	Management & Support Consultancy	10015110231599	27 Mar 2023	98,175.00	
LUL NOMINEE BCV LIMITED	LPA EXCIL ELECTRONICS	Maintenance Materials	10335110235725	15 Mar 2023	98,079.99	
LONDON BUS SERVICES LTD	RINGWAY INFRASTRUCTURE SERVICES LTD	Building Maintenance & Repairs	10065110243337	27 Mar 2023	97,955.26	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10055110110017	27 May 2022	97,933.11	
LONDON BUS SERVICES LTD	EAST LONDON BUS & COACH COMPANY LTD	Bus Contract Payments	10061900048597	17 Mar 2023	97,718.75	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Telephony Fixed	10025110231377	31 Mar 2023	97,450.88	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Signalling Systems	10055110241181	31 Mar 2023	97,371.13	
LONDON UNDERGROUND LTD	THE 40C LIMITED	Cameras	10055110234911	10 Mar 2023	97,350.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Telephony Fixed	10025110196285	30 Mar 2023	97,344.75	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	10061900048668	28 Mar 2023	97,201.74	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	10025110235182	23 Mar 2023	97,196.77	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110073874	21 Mar 2022	96,413.00	
SURFACE TRANSPORT CORP	SILVERTOWN HOMES LIMITED	Purchase of Land & Buildings	10021900074453	07 Mar 2023	96,328.01	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	10205110163418	23 Sep 2022	96,290.66	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	10205110200821	19 Dec 2022	96,270.13	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	10205110078507	22 Mar 2022	96,180.34	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	MR Construction Costs	10055110238175	15 Mar 2023	96,142.09	
TFL CORPORATE	EFFICIO LIMITED	Management & Support Consultancy	10015110236685	21 Mar 2023	96,111.25	
LONDON UNDERGROUND LTD	HITACHI ENERGY UK LIMITED	Traction Current	10055110243472	27 Mar 2023	95,648.08	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UK LTD	Signalling Systems	10055110241173	27 Mar 2023	95,391.60	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Cameras	10025110228866	22 Mar 2023	95,385.59	
TFL CORPORATE	OTM (UK) LTD	Production Artwork And Design For Marketing	10015110234094	14 Mar 2023	95,000.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	10025110224098	14 Mar 2023	94,274.46	
TFL CORPORATE	WORLDLINE IT SERVICES UK LTD	Manage IT Services	10015110232535	27 Mar 2023	94,132.34	
LONDON UNDERGROUND LTD	HA MARKS LTD	Building Maintenance & Repairs	10055110229626	08 Mar 2023	93,992.34	
LONDON UNDERGROUND LTD	DEPS LTD	Electrical Equipment Maintenance	10055110240978	24 Mar 2023	93,675.59	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110223908	06 Mar 2023	93,663.41	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	10205110246501	30 Mar 2023	93,564.65	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	10205110237185	13 Mar 2023	93,513.02	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	10205110239304	22 Mar 2023	93,513.02	
LONDON UNDERGROUND LTD	OTIS LIMITED	MR Construction Costs	10055110242180	30 Mar 2023	93,419.31	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	100551101123362	22 Jul 2022	93,397.21	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Track Stock	10335110245433	30 Mar 2023	93,270.00	
SURFACE TRANSPORT CORP	THE 40C LIMITED	Equipment Repairs & Maintenance	10025110233656	07 Mar 2023	92,117.50	
SURFACE TRANSPORT CORP	THE 40C LIMITED	Equipment Repairs & Maintenance	10025110237645	21 Mar 2023	92,117.50	
LONDON UNDERGROUND LTD	Z-TECH CONTROL SYSTEMS LTD	MR Construction Costs	10055110241688	23 Mar 2023	92,080.54	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	10015110244196	27 Mar 2023	92,052.29	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UK LTD	Signalling Systems	10055110230625	27 Mar 2023	91,706.19	
LONDON UNDERGROUND LTD	OCTAVIUS INFRASTRUCTURE LTD	Civil Engineering Construction Works	10055110232800	06 Mar 2023	91,380.99	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10055110166023	29 Sep 2022	91,251.24	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10055110167099	14 Oct 2022	91,251.24	
LONDON UNDERGROUND LTD	TPS LTD	Signalling Systems	10055110242399	23 Mar 2023	91,236.00	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10055110226283	06 Mar 2023	90,258.88	
LONDON UNDERGROUND LTD	RMCON INTERNATIONAL	Maintenance of Plant & Equipment	10055110235316	29 Mar 2023	90,001.00	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Signalling Systems	10055110220739	06 Mar 2023	89,854.58	
TFL CORPORATE	DELOITTE MCS LIMITED	Management & Support Consultancy	10015110231606	27 Mar 2023	89,300.00	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Contribution	10055110226162	15 Mar 2023	88,977.71	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	10055110224533	14 Mar 2023	88,794.89	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON BUS SERVICES LTD	AIRWAVE SOLUTIONS LTD	Radio Systems Equipment & Maintenance	10065110220247	06 Mar 2023	88,496.82	
LONDON UNDERGROUND LTD	GPX ENGINEERING LTD	Track General Maintenance	10055110247635	31 Mar 2023	88,471.78	
LONDON UNDERGROUND LTD	OCTAVIUS INFRASTRUCTURE LTD	Civil Engineering Construction Works	10055110235676	10 Mar 2023	87,973.58	
TRANSPORT TRADING LTD	BNP PARIBAS REAL ESTATE ADV & PROP	Management & Support Consultancy	10045110221319	06 Mar 2023	87,692.31	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Welfare Benefits	10015110224102	08 Mar 2023	87,335.40	
DOCKLANDS LIGHT RAILWAY	TRACK AND BUILD LTD.	Civil Engineering Construction Works	10125110235683	23 Mar 2023	87,003.85	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110192773	23 Dec 2022	86,950.00	
TRANSPORT TRADING LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10045110233290	10 Mar 2023	86,793.49	
TFL CORPORATE	EFFICIO LIMITED	Management & Support Consultancy	10015110218792	21 Mar 2023	86,625.00	
LONDON UNDERGROUND LTD	THE 40C LIMITED	Cameras	10055110239422	17 Mar 2023	85,630.00	
LONDON UNDERGROUND LTD	MERSEN UK TEESSIDE LIMITED	Maintenance Materials	10055110226743	21 Mar 2023	85,186.88	
TFL CORPORATE	SIGNALLING INSTALLATION & MAINT	Management & Support Consultancy	10015110220257	06 Mar 2023	85,040.00	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	10015110244194	27 Mar 2023	85,022.40	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10055110179935	14 Nov 2022	84,841.11	
LUL NOMINEE SSL LIMITED	HITACHI ENERGY UK LIMITED	Traction Current	10315110243508	30 Mar 2023	84,013.35	
TFL CORPORATE	PERTEMPS RECRUITMENT PARTNERSHIP LTD	Recruitment Agency Fees	10015110231771	22 Mar 2023	83,890.00	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	10055110230848	22 Mar 2023	83,404.81	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	10205110200825	19 Dec 2022	83,392.92	
RFL (INFRASTRUCTURE) LTD	INSPIRE STRUCTURES LTD	Building Maintenance & Repairs	10255110242671	27 Mar 2023	83,063.27	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015110177484	16 Mar 2023	82,894.22	
LONDON UNDERGROUND LTD	THE 40C LIMITED	Cameras	10055110234903	13 Mar 2023	82,775.00	
TTL PROPERTIES LTD	EDF ENERGY	Electricity	10401900004485	30 Mar 2023	82,571.16	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Management & Support Consultancy	10205110217704	15 Feb 2023	82,554.00	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110080210	04 Apr 2022	82,256.00	
TFL CORPORATE	PROBRAND LTD	Computer Hardware	10015110233392	27 Mar 2023	82,190.00	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Track General Maintenance	10055110236294	15 Mar 2023	81,999.00	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	10055110230878	22 Mar 2023	81,791.28	
TTL PROPERTIES LTD	NCP SERVICES LTD	Property Management Fees	10405110231186	22 Mar 2023	81,702.48	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	Management & Support Consultancy	10035110245474	30 Mar 2023	81,597.65	
LONDON UNDERGROUND LTD	ACTIVAIR AUTOMATION LTD	Electrical Equipment Maintenance	10055110241253	21 Mar 2023	81,248.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	10025110227311	21 Mar 2023	81,188.28	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Road Maintenance	10025110233511	24 Mar 2023	80,999.37	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055110243277	24 Mar 2023	80,860.66	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Variable Track Access Charges	10055110228579	22 Mar 2023	80,807.63	
LONDON UNDERGROUND LTD	GPX ENGINEERING LTD	Track General Maintenance	10055110245058	30 Mar 2023	80,556.20	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	10205110238199	22 Mar 2023	80,181.07	
TFL CORPORATE	TALOGY LIMITED	Recruitment Expenses	10015110239749	22 Mar 2023	79,482.60	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015110231367	27 Mar 2023	79,216.86	
LUL NOMINEE SSL LIMITED	KONI B.V. HOLLAND	Track General Maintenance	10315110225575	17 Mar 2023	78,848.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	10025110227850	21 Mar 2023	78,478.97	
DOCKLANDS LIGHT RAILWAY	DYER & BUTLER LTD	Civil Engineering Construction Works	10125110226482	15 Mar 2023	78,356.48	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Civil Engineering Construction Works	10055110243311	27 Mar 2023	78,199.73	
RAIL FOR LONDON LIMITED	F M CONWAY LTD	Building Maintenance & Repairs	10205110244081	27 Mar 2023	77,908.40	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Maintenance Materials	10055110242036	27 Mar 2023	77,880.00	
TFL CORPORATE	BOXXE LTD	Computer Software	10015110240592	21 Mar 2023	77,121.00	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	10205110128988	28 Jun 2022	76,997.86	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	10205110129662	28 Jun 2022	76,997.86	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10015110211480	06 Mar 2023	76,790.95	
DOCKLANDS LIGHT RAILWAY	CONST. Y AUX. DE FERROCARRILES S.A	Vehicle Purchases	10125110176781	25 Oct 2022	76,777.46	
PUBLIC CARRIAGE OFFICE	TATA CONSULTANCY SERVICES LTD	Management & Support Consultancy	10035110205738	14 Mar 2023	76,646.32	
LONDON UNDERGROUND LTD	ENSGIN BUS COMPANY LTD	Franchise/Concession Fixed Fee	10055110245518	30 Mar 2023	76,313.63	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10065110242308	27 Mar 2023	76,296.24	
LONDON UNDERGROUND LTD	SULLIVAN BUS & COACH LIMITED	Franchise/Concession Fixed Fee	10055110243398	27 Mar 2023	76,289.08	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10065110242302	27 Mar 2023	75,607.80	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10055110157623	06 Sep 2022	75,350.26	
DIAL A RIDE	EALING COMMUNITY TRANSPORT LTD	Operator Costs	10105110242863	30 Mar 2023	75,308.47	
DIAL A RIDE	EALING COMMUNITY TRANSPORT LTD	Operator Costs	10105110228100	06 Mar 2023	75,259.10	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110081066	10 Mar 2022	75,200.00	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110092856	29 Apr 2022	75,200.00	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110107317	30 May 2022	75,200.00	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110114295	15 Jun 2022	75,200.00	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110119809	29 Jun 2022	75,200.00	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110125458	13 Jul 2022	75,200.00	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110137142	10 Aug 2022	75,200.00	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110143021	24 Aug 2022	75,200.00	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110149222	07 Sep 2022	75,200.00	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110153852	21 Sep 2022	75,200.00	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110160895	15 Sep 2022	75,200.00	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110162216	12 Oct 2022	75,200.00	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110166193	26 Oct 2022	75,200.00	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110173180	23 Jan 2023	75,200.00	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110176161	15 Nov 2022	75,200.00	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10055110099458	29 Apr 2022	75,170.68	
TTL PROPERTIES LTD	GEOLYTIX LTD	Planning & Development Consultancy	10405110245675	31 Mar 2023	75,000.00	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	10055110239490	17 Mar 2023	74,733.56	
DOCKLANDS LIGHT RAILWAY	CONST. Y AUX. DE FERROCARRILES S.A	Vehicle Purchases	10125110086131	01 Apr 2022	74,732.87	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	10025110224108	14 Mar 2023	74,422.59	
RAIL FOR LONDON LIMITED	UK POWER NETWORKS LTD	Management & Support Consultancy	10205110233607	27 Mar 2023	74,319.00	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	10061900048594	17 Mar 2023	72,114.30	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	10015110243482	27 Mar 2023	71,729.80	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Track General Maintenance	10055110223322	23 Mar 2023	71,099.14	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Welfare Benefits	10015110235943	13 Mar 2023	71,096.03	
LONDON BUS SERVICES LTD	EAST LONDON BUS & COACH COMPANY LTD	Bus Contract Payments	10061900048684	31 Mar 2023	70,881.94	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10015110222641	10 Mar 2023	70,800.00	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110073188	16 Mar 2022	70,500.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015110241006	22 Mar 2023	70,464.00	
DOCKLANDS LIGHT RAILWAY	DYER & BUTLER LTD	Civil Engineering Construction Works	10125110221141	08 Mar 2023	70,179.72	
SURFACE TRANSPORT CORP	ARDENT MANAGEMENT LTD	Planning & Development Consultancy	10025110232046	30 Mar 2023	70,114.17	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Printing	10065110233897	17 Mar 2023	70,000.00	
SURFACE TRANSPORT CORP	GEOLYTIX LTD	Section 159 Payments	10021900074621	21 Mar 2023	70,000.00	
LONDON UNDERGROUND LTD	GPX ENGINEERING LTD	Track General Maintenance	10055110244978	30 Mar 2023	69,952.33	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045110236041	21 Mar 2023	69,938.44	
DOCKLANDS LIGHT RAILWAY	UK POWER NETWORKS LTD	Civil Engineering Construction Works	10125110229484	15 Mar 2023	69,844.64	
SURFACE TRANSPORT CORP	GOWLING WLG (BIRMINGHAM)	Purchase of Land & Buildings	10021900074503	13 Mar 2023	69,784.50	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Equipment Repairs & Maintenance	10055110238104	30 Mar 2023	69,634.46	
SURFACE TRANSPORT CORP	RINGWAY INFRASTRUCTURE SERVICES LTD	Building Maintenance & Repairs	10025110237770	13 Mar 2023	69,586.86	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	10015110241651	22 Mar 2023	69,579.00	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Escalators	10055110236646	22 Mar 2023	69,442.78	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	10205110086022	22 Mar 2022	69,400.91	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	10015110237741	15 Mar 2023	69,239.75	
TFL CORPORATE	LONDON BOROUGH OF BEXLEY	Borough Services	10011900150610	27 Mar 2023	69,191.07	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110204320	30 Mar 2023	69,160.00	
LONDON UNDERGROUND LTD	TAYLOR WOODROW CONS BAM NUTTAL LTD	Civil Engineering Construction Works	10055110240310	20 Mar 2023	68,705.35	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10055110147029	19 Aug 2022	68,697.07	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	10165110231477	27 Mar 2023	68,693.00	
LONDON BUS SERVICES LTD	EDF ENERGY	Electricity	10065110240225	30 Mar 2023	68,642.49	
LONDON UNDERGROUND LTD	GPX ENGINEERING LTD	Track General Maintenance	10055110244981	30 Mar 2023	68,542.57	
TFL CORPORATE	COMPUTACENTER PLC	Manage IT Services	10015110231546	27 Mar 2023	68,485.07	
RFL (INFRASTRUCTURE) LTD	MATTHEW C BLYTHE & SON LTD	Signals Stock	10255110239806	21 Mar 2023	68,000.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	10025110223876	13 Mar 2023	67,859.68	
LONDON UNDERGROUND LTD	GPX ENGINEERING LTD	Track General Maintenance	10055110247632	31 Mar 2023	67,861.05	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025110235081	27 Mar 2023	67,850.63	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	10055110230917	22 Mar 2023	67,475.03	
LONDON UNDERGROUND LTD	OVE ARUP & PARTNERS LTD	Contractors	10055110233558	27 Mar 2023	67,468.00	
TRANSPORT TRADING LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10045110233691	10 Mar 2023	67,169.74	
TRANSPORT TRADING LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	10045110230012	06 Mar 2023	67,138.31	
TFL CORPORATE	EXCELERATED PROCUREMENT SOLUTIONS	Software Maintenance	10015110232381	06 Mar 2023	67,050.00	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	10055110243301	27 Mar 2023	66,961.54	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON BUS SERVICES LTD	TAIT EUROPE LTD	Radio Systems Equipment & Maintenance	10065110231285	24 Mar 2023	66,716.15	
LONDON BUS SERVICES LTD	TAIT EUROPE LTD	Radio Systems Equipment & Maintenance	10065110205693	17 Mar 2023	66,716.15	
LONDON UNDERGROUND LTD	BALFOUR BEATTY GROUP LTD	Contracted Services Buildings	10055110223926	09 Mar 2023	66,710.30	
SURFACE TRANSPORT CORP	HYDER CONSULTING (UK) LTD	Management & Support Consultancy	10025110222427	30 Mar 2023	66,295.43	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Horticultural Expenses	10055110218513	09 Mar 2023	66,245.00	
LONDON UNDERGROUND LTD	FT TRANSFORMERS UK LTD	Electrical Equipment Maintenance	10055110230193	31 Mar 2023	65,885.00	
TRANSPORT TRADING LTD	PA CONSULTING SERVICES LTD	IT Consultancy	10045110222674	17 Mar 2023	65,643.59	
TTL PROPERTIES LTD	BERWIN LEIGHTON PAISNER	Civil Engineering Construction Works	10405110244493	27 Mar 2023	65,381.00	
SURFACE TRANSPORT CORP	F M CONWAY LTD	Civil Engineering Construction Works	10025110243214	27 Mar 2023	65,377.79	
LONDON BUS SERVICES LTD	UNIVERSITY BUS LTD	Bus Contract Payments	10061900048632	17 Mar 2023	65,308.27	
RAIL FOR LONDON LIMITED	MITIE FM LIMITED	Security Services (Guards)	10205110228618	13 Mar 2023	65,166.27	
LONDON UNDERGROUND LTD	SPECIALIST ENGINEERING SERVICES	Equipment Repairs & Maintenance	10055110220142	06 Mar 2023	65,000.00	
LONDON UNDERGROUND LTD	CIRCET (UK) LIMITED	Professional Engineering Services	10055110221217	23 Mar 2023	64,869.69	
SURFACE TRANSPORT CORP	KIER HIGHWAYS LTD T/A TARMACKIER JV	Civil Engineering Construction Works	10025110244255	27 Mar 2023	64,854.56	
LONDON BUS SERVICES LTD	F M CONWAY LTD	Building Maintenance & Repairs	10065110244189	27 Mar 2023	64,558.97	
LONDON UNDERGROUND LTD	BYWATERS (LEYTON) LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10055110224714	27 Mar 2023	64,523.41	
LONDON UNDERGROUND LTD	KIROW ARDEL GMBH	Staff Training	10055110193090	29 Dec 2022	64,411.27	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS	Civil Engineering Construction Works	10055110157192	16 Sep 2022	64,299.67	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LIMITED	Bus Contract Payments	10061900048712	31 Mar 2023	64,193.59	
VICTORIA COACH STATION LTD	GBM SERVICES LTD	Office Cleaning	10085110229357	08 Mar 2023	64,090.70	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Vehicle Repairs & Maintenance	10065110232690	06 Mar 2023	64,069.18	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Signalling Systems	10055110233696	10 Mar 2023	63,899.77	
TFL CORPORATE	MDV MENTZ DATENVERARBEITUNG GMBH	Computer Software	10015110225401	27 Mar 2023	63,840.00	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	10055110229462	22 Mar 2023	63,681.31	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110191475	21 Dec 2022	63,450.00	
LONDON UNDERGROUND LTD	ARCADIS GEN UK LIMITED	IT Consultancy	10055110234650	21 Mar 2023	63,362.50	
RAIL FOR LONDON LIMITED	MOIT MACDONALD LIMITED	Management & Support Consultancy	10205110234384	27 Mar 2023	63,316.88	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	10015110237024	15 Mar 2023	63,128.95	
RAIL FOR LONDON LIMITED	MOIT MACDONALD LIMITED	Management & Support Consultancy	10205110220197	06 Mar 2023	62,932.94	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055110233590	30 Mar 2023	62,774.13	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Plant & Equipment Purchases	10055110232647	27 Mar 2023	62,576.87	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	10055110237484	14 Mar 2023	62,468.22	
SURFACE TRANSPORT CORP	RIVERLIX LIMITED	Civil Engineering Construction Works	10025110222282	22 Mar 2023	62,261.00	
LONDON UNDERGROUND LTD	FT TRANSFORMERS UK LTD	Electrical Equipment Maintenance	10055110230753	31 Mar 2023	62,201.00	
LUL NOMINEE SSL LIMITED	R&B SWITCHGEAR SERVICES LTD	Plant & Equipment Purchases	10315110244179	27 Mar 2023	62,000.00	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Office Cleaning	10055110247900	31 Mar 2023	61,776.50	
LONDON BUS SERVICES LTD	TAIT EUROPE LTD	Radio Systems Equipment & Maintenance	10065110241112	22 Mar 2023	61,290.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025110246979	31 Mar 2023	61,169.96	
LONDON UNDERGROUND LTD	RECORD ELECTRICAL ASSOCIATES LTD	Fleet	10055110235367	09 Mar 2023	61,156.40	
LONDON UNDERGROUND LTD	RIS	Traction Current	10055110221392	14 Mar 2023	61,110.00	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Building Maintenance & Repairs	10025110233499	10 Mar 2023	61,083.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315110222406	06 Mar 2023	61,032.90	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	10015110233417	27 Mar 2023	60,649.17	
TRANSPORT TRADING LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	10045110230005	06 Mar 2023	60,600.87	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Computer Software	10055110242570	30 Mar 2023	60,540.94	
RFL (INFRASTRUCTURE) LTD	SCHINDLER LTD	Building Maintenance & Repairs	10255110236506	22 Mar 2023	59,850.94	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025110227296	31 Mar 2023	59,825.00	
TFL CORPORATE	JACOBS U.K LIMITED	Management & Support Consultancy	10015110221364	06 Mar 2023	59,791.43	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10065110239307	20 Mar 2023	59,728.24	
LUL NOMINEE SSL LIMITED	CIRCET (UK) LIMITED	Retentions Control Account > 1Year	10315110229925	10 Mar 2023	59,421.00	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Signalling Systems	10025110233869	14 Mar 2023	59,283.63	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Maintenance Materials	10055110198518	06 Jan 2023	59,231.00	
LONDON BUS SERVICES LTD	STEWART SIGNS LTD	Vehicle Repairs & Maintenance	10065110242601	24 Mar 2023	59,184.28	
LONDON UNDERGROUND LTD	UK POWER NETWORKS LTD	Building Maintenance & Repairs	10055110209753	21 Mar 2023	59,027.23	
LUL NOMINEE SSL LIMITED	BONATRANS GROUP A.S.	Fleet	10315110224271	16 Mar 2023	58,608.00	
LUL NOMINEE SSL LIMITED	BONATRANS GROUP A.S.	Fleet	10315110231299	29 Mar 2023	58,608.00	
LUL NOMINEE SSL LIMITED	BONATRANS GROUP A.S.	Fleet	10315110239030	29 Mar 2023	58,608.00	
RFL (INFRASTRUCTURE) LTD	TELENT TECHNOLOGY SERVICES LTD	Fire and Safety Equipment	10255110222426	08 Mar 2023	58,205.16	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	10065110221820	08 Mar 2023	58,117.93	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	10065110233539	27 Mar 2023	58,117.93	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS	Civil Engineering Construction Works	10055110179943	14 Nov 2022	57,902.15	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900048593	17 Mar 2023	57,612.46	
TFL CORPORATE	JACOBS ENGINEERING UK LTD	Planning & Development Consultancy	10015110232754	22 Mar 2023	57,599.10	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Signalling Systems	10055110246714	30 Mar 2023	57,586.46	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10055110235801	21 Mar 2023	57,584.69	
TFL CORPORATE	BROWSE BION LTD	Street Furniture	10015110238226	15 Mar 2023	57,391.50	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	10041901692037	24 Mar 2023	57,217.93	
LONDON UNDERGROUND LTD	GT GETTAXI (UK) LTD	Travel to/from work (Unsocial Hours)	10055110234842	13 Mar 2023	57,070.50	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	10015110236650	15 Mar 2023	57,060.55	
LONDON UNDERGROUND LTD	PROBRAND LTD	Software Maintenance	10055110221350	08 Mar 2023	56,798.58	
SURFACE TRANSPORT CORP	COSTAIN LTD	Civil Engineering Construction Works	10025110233578	22 Mar 2023	56,766.60	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10205110168878	25 Oct 2022	56,290.00	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110126466	02 Sep 2022	55,958.00	
LUL NOMINEE SSL LIMITED	LUCCHINI UK LTD	Signalling Systems	10315110230838	07 Mar 2023	55,847.68	
LONDON UNDERGROUND LTD	ABELLIO LONDON LTD	Franchise/Concession Fixed Fee	10055110233445	27 Mar 2023	55,834.75	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Civil Engineering Construction Works	10055110241640	30 Mar 2023	55,767.32	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110238743	30 Mar 2023	55,732.56	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	10205110078483	22 Mar 2022	55,560.38	
LUL NOMINEE SSL LIMITED	SOLO RAIL SOLUTIONS LIMITED	Fleet	10315110203756	23 Mar 2023	55,500.00	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	10055110214605	22 Mar 2023	55,272.00	
DOCKLANDS LIGHT RAILWAY	MOIT MACDONALD LIMITED	Civil Engineering Construction Works	10125110234520	27 Mar 2023	55,000.00	
LONDON UNDERGROUND LTD	CITY OF LONDON	Terminal 5 PFI Service Costs	10055110223434	08 Mar 2023	55,000.00	
DOCKLANDS LIGHT RAILWAY	MTR CORPORATION (UK) LIMITED	Civil Engineering Construction Works	10125110238613	17 Mar 2023	54,854.02	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	10015110226562	20 Mar 2023	54,839.88	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	10045110236240	21 Mar 2023	54,353.00	
LONDON UNDERGROUND LTD	MACHINE TOOL ENGINEERS	Lifts & Escalator Stock	10055110216045	06 Mar 2023	54,316.00	
LUL NOMINEE SSL LIMITED	PARKER HANFIN LTD	Spares Stock	10315110243251	24 Mar 2023	54,217.20	
LONDON UNDERGROUND LTD	RMCON INTERNATIONAL	Software Maintenance	10055110228868	24 Mar 2023	54,164.00	
TFL CORPORATE	PROBRAND LTD	Computer Hardware	10015110230585	27 Mar 2023	54,030.59	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	10065110229923	06 Mar 2023	53,966.00	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Equipment Repairs & Maintenance	10055110238111	30 Mar 2023	53,932.65	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10065110234887	13 Mar 2023	53,858.99	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	10015110224266	14 Mar 2023	53,744.19	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	10025110239969	31 Mar 2023	53,571.61	
LUL NOMINEE BCV LIMITED	CIRCET (UK) LIMITED	MR Construction Costs	10335110235568	24 Mar 2023	53,469.56	
TRANSPORT TRADING LTD	PAYCOMPLETE UK LTD	Cash Handling & Processing	10045110234603	13 Mar 2023	53,303.53	
TFL CORPORATE	JACOBS ENGINEERING UK LTD	Planning & Development Consultancy	10015110233729	31 Mar 2023	53,246.73	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065110245170	30 Mar 2023	53,231.85	
LONDON UNDERGROUND LTD	ENSIGN BUS COMPANY LTD	Franchise/Concession Fixed Fee	10055110236074	10 Mar 2023	53,200.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110175624	15 Nov 2022	53,081.22	
LONDON UNDERGROUND LTD	TOWER SUPPLIES	Protective Clothing	10055110242615	23 Mar 2023	52,968.74	
LONDON BUS SERVICES LTD	LONDON CENTRAL BUS COMPANY LTD	Bus Contract Payments	10061900048598	17 Mar 2023	52,958.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065110239432	22 Mar 2023	52,825.50	
RFL (INFRASTRUCTURE) LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10255110240340	30 Mar 2023	52,718.69	
LONDON UNDERGROUND LTD	TRANSPORT INVESTIGATION LTD	Agency Staff	10055110238074	23 Mar 2023	52,553.44	
PUBLIC CARRIAGE OFFICE	HOME OFFICE	Transport Planning Consultancy & Services	10035110225197	09 Mar 2023	52,547.26	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Traction Current	10055110228583	22 Mar 2023	52,520.23	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055110232056	30 Mar 2023	52,514.93	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110230766	22 Mar 2023	52,268.33	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	10335110233908	16 Mar 2023	52,150.00	
LONDON UNDERGROUND LTD	FAITHFUL+GOULD	Planning & Development Consultancy	10055110223967	14 Mar 2023	51,900.00	
DOCKLANDS LIGHT RAILWAY	BUCKINGHAM GROUP CONTRACTING LTD	Civil Engineering Construction Works	10125110240977	27 Mar 2023	51,713.77	
LONDON UNDERGROUND LTD	CEMBRE LTD	Plant & Equipment Purchases	10055110245413	30 Mar 2023	51,590.00	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110087555	20 Apr 2022	51,562.00	
TTL PROPERTIES LTD	BNP PARIBAS REAL ESTATE ADV & PROP	Property Management Fees	10405110222532	08 Mar 2023	51,450.00	
LONDON UNDERGROUND LTD	GLOBAL RAIL CONSTRUCTION LTD	Track General Maintenance	10055110227004	15 Mar 2023	51,388.95	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS	Civil Engineering Construction Works	10055110146924	19 Aug 2022	51,355.50	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	10015110229988	27 Mar 2023	51,256.72	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	DR SAUER & PARTNERS LTD	Planning & Development Consultancy	10015110238737	23 Mar 2023	50,995.84	
TRANSPORT TRADING LTD	BG ENERGY SOLUTIONS LIMITED	Building Maintenance & Repairs	10045110239956	21 Mar 2023	50,897.20	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065110241798	30 Mar 2023	50,793.75	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Fixed	10045110231808	30 Mar 2023	50,793.00	
TTL PROPERTIES LTD	BERWIN LEIGHTON PAISNER	Civil Engineering Construction Works	10405110244456	27 Mar 2023	50,645.07	
TFL CORPORATE	PROBRAND LTD	Computer Hardware	10015110233415	30 Mar 2023	50,586.00	
LT MUSEUM TRADING LTD	THE LONDON TOY COMPANY	LTM Purchase of Toys for Resale	10241900022862	14 Mar 2023	50,300.00	
TFL CORPORATE	EFFICIO LIMITED	Management & Support Consultancy	10015110236689	21 Mar 2023	50,102.00	
TFL CORPORATE	DELOITTE & TOUCHE LLP	Management & Support Consultancy	10015110231383	15 Mar 2023	50,000.00	
TFL CORPORATE	DELOITTE & TOUCHE LLP	Management & Support Consultancy	10015110235398	16 Mar 2023	50,000.00	
TRANSPORT TRADING LTD	KPMG	IT Consultancy	10045110245614	31 Mar 2023	49,986.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065110239310	20 Mar 2023	49,934.80	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Exchange Gain Realised	10052000763620	20 Mar 2023	49,700.04	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110080857	05 Apr 2022	49,687.90	
RAIL FOR LONDON LIMITED	K & L GATES	Legal Fees	10205110244213	27 Mar 2023	49,281.00	
LUL NOMINEE SSL LIMITED	MCNEALY BROWN LTD	Retentions Control Account > 1Year	10315110232336	06 Mar 2023	49,269.08	
RAIL FOR LONDON LIMITED	BIRCHAM DYSON BELL	Purchase of Land & Buildings	10201900007759	13 Mar 2023	49,000.00	
DOCKLANDS LIGHT RAILWAY	CLESHAR CONTRACT SERVICES	Civil Engineering Construction Works	10125110226488	22 Mar 2023	48,819.41	
LONDON UNDERGROUND LTD	WABTEC RAIL LIMITED	Professional Engineering Services	10055110236168	22 Mar 2023	48,795.00	
SURFACE TRANSPORT CORP	UK POWER NETWORKS LTD	Civil Engineering Construction Works	10025110247417	30 Mar 2023	48,665.72	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Building Maintenance & Repairs	10205110221588	08 Mar 2023	48,589.74	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Building Maintenance & Repairs	10205110233582	27 Mar 2023	48,589.74	
SURFACE TRANSPORT CORP	TURNAMMS ASSESSORS	Fleet stock issues	10021900074654	27 Mar 2023	48,545.23	
RAIL FOR LONDON LIMITED	SULLIVAN BUS & COACH LIMITED	Franchise/Concession Fixed Fee	10205110235354	10 Mar 2023	48,460.02	
SURFACE TRANSPORT CORP	MVA CONSULTANCY GROUP	Planning & Development Consultancy	10025110229480	17 Mar 2023	48,450.30	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	MR Construction Costs	10055110242834	24 Mar 2023	48,400.37	
LUL NOMINEE BCV LIMITED	EMICO LTD	MR Construction Costs	10335110235664	10 Mar 2023	48,081.09	
LUL NOMINEE SSL LIMITED	GIFFEN GROUP LTD	Retentions Control Account > 1Year	10315110238775	16 Mar 2023	47,672.02	
LONDON UNDERGROUND LTD	CIRCET (UK) LIMITED	Retentions Control Account > 1Year	10055110229931	09 Mar 2023	47,615.46	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	Telephony Fixed	10025110224638	21 Mar 2023	47,334.70	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	Telephony Fixed	10025110239408	21 Mar 2023	47,334.70	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	Radio Systems Equipment & Maintenance	10025110210758	17 Mar 2023	47,334.70	
TFL CORPORATE	ETHER NDE LIMITED	Protective Clothing	10015110231947	06 Mar 2023	47,299.50	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10015110230973	27 Mar 2023	47,284.94	
LONDON UNDERGROUND LTD	BPH RAIL & CIVIL ENGINEERING LTD	Agency Staff	10055110244170	27 Mar 2023	47,274.15	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	10055110242306	22 Mar 2023	47,097.52	
TRANSPORT TRADING LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	10045110239782	22 Mar 2023	47,084.64	
LONDON BUS SERVICES LTD	HERBERT SMITH LLP	Legal Fees	10065110242495	27 Mar 2023	47,013.68	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110240288	31 Mar 2023	46,850.00	
TFL CORPORATE	TEST PARTNERS LTD	Management & Support Consultancy	10015110240201	22 Mar 2023	46,800.00	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Track General Maintenance	10055110234381	09 Mar 2023	46,690.56	
RAIL FOR LONDON LIMITED	AECOM LTD	Track General Maintenance	10205110231183	22 Mar 2023	46,666.47	
LONDON UNDERGROUND LTD	GPX ENGINEERING LTD	Track General Maintenance	10055110243768	24 Mar 2023	46,639.88	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110154498	21 Sep 2022	46,557.54	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110073873	21 Mar 2022	46,545.30	
TFL CORPORATE	GROUNDWORK	Agency Fees Paid To Marketing Agencies	10015110226832	21 Mar 2023	46,482.11	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10065110231557	06 Mar 2023	46,428.24	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	10055110218257	21 Mar 2023	46,250.82	
LUL NOMINEE SSL LIMITED	IG WATTEEUW CR S.R.O.	Exchange Gain Realised	10312000109333	17 Mar 2023	46,044.00	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Track General Maintenance	10055110246527	30 Mar 2023	46,000.33	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110234261	21 Mar 2023	45,966.80	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Computer Hardware	10055110224838	24 Mar 2023	45,937.00	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110073872	21 Mar 2022	45,917.55	
RAIL FOR LONDON LIMITED	TRAPEZE PTI LTD	Maintenance of Plant & Equipment	10205110227360	17 Mar 2023	45,872.29	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110224363	15 Mar 2023	45,782.40	
LONDON RIVER SERVICES LTD	EUROVIA INFRASTRUCTURE LIMITED	Civil Engineering Construction Works	10075110244245	27 Mar 2023	45,667.99	
LONDON UNDERGROUND LTD	ABB LIMITED	Electrical Equipment Maintenance	10055110229911	27 Mar 2023	45,664.68	
TRANSPORT TRADING LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	10045110230007	06 Mar 2023	45,576.47	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10055110217323	14 Mar 2023	45,575.99	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10205110149628	06 Sep 2022	45,465.00	
TFL CORPORATE	JACOBS ENGINEERING UK LTD	Transport Planning Consultancy & Services	10015110236726	27 Mar 2023	45,455.00	
LONDON UNDERGROUND LTD	NETWORK RAIL COMMERCIAL PROPERTY	National Rail Long Term Charges	10055110228211	22 Mar 2023	45,423.56	
TFL CORPORATE	GUTTERIDGE HASKINS & DAVEY LIMITED	Management & Support Consultancy	10015110223940	08 Mar 2023	45,412.50	
LUL NOMINEE BCV LIMITED	STORAGE ASPECTS LIMITED	Protective Clothing	10335110241839	22 Mar 2023	45,250.00	
DIAL A RIDE	WESTWAY COMMUNITY TRANSPORT	Operator Costs	10105110229458	13 Mar 2023	45,236.38	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	10025110223885	13 Mar 2023	45,197.64	
TTL PROPERTIES LTD	CLESHAR CONTRACT SERVICES	Building Maintenance & Repairs	10405110218508	17 Mar 2023	45,073.12	
TFL CORPORATE	ACCENTURE (UK) LTD	Computer Software	10015110228155	22 Mar 2023	45,000.00	
TFL CORPORATE	ACCENTURE (UK) LTD	Computer Software	10015110231961	27 Mar 2023	45,000.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110234284	08 Mar 2023	44,965.80	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10055110240260	30 Mar 2023	44,708.58	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	10055110237490	13 Mar 2023	44,657.12	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	10025110214721	21 Mar 2023	44,637.23	
TFL CORPORATE	SPENCER STUART & ASSOCIATES LTD	Recruitment Expenses	10015110244472	30 Mar 2023	44,550.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	10335110243219	27 Mar 2023	44,545.70	
TFL CORPORATE	JONES LANG LASALLE	Planning & Development Consultancy	10015110232368	27 Mar 2023	44,528.00	
LONDON UNDERGROUND LTD	JONES LANG LASALLE	Planning & Development Consultancy	10055110231238	27 Mar 2023	44,528.00	
LONDON UNDERGROUND LTD	JONES LANG LASALLE	Planning & Development Consultancy	10055110231256	27 Mar 2023	44,528.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Heating & Lighting	10055110245046	30 Mar 2023	44,491.58	
LONDON UNDERGROUND LTD	DONFABS & CONSILLIA LTD	Track General Maintenance	10055110220832	16 Mar 2023	44,406.00	
DIAL A RIDE	BP OIL UK LIMITED	Vehicle Running Costs	10105110233987	27 Mar 2023	44,271.22	
RFL (INFRASTRUCTURE) LTD	RJC (UK) LTD	Plant & Equipment Purchases	10255110220248	06 Mar 2023	44,205.00	
TTL PROPERTIES LTD	LONDON LEGACY DEVELOPMENT CORPORATION	Management & Support Consultancy	10405110238420	17 Mar 2023	44,094.03	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110199019	09 Jan 2023	43,908.00	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	10055110242303	22 Mar 2023	43,827.53	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	10055110229437	22 Mar 2023	43,542.04	
LUL NOMINEE SSL LIMITED	PARKER HANFIFIN LTD	Spares Stock	10315110243256	24 Mar 2023	43,486.00	
LUL NOMINEE SSL LIMITED	IG WATTEEUW CR S.R.O.	Exchange Gain Realised	10312000109252	10 Mar 2023	43,486.00	
SURFACE TRANSPORT CORP	GEOPLACE LLP	Section 159 Payments	100219000074622	21 Mar 2023	43,430.00	
TRANSPORT TRADING LTD	GRANT THORNTON UK LLP	Management & Support Consultancy	10045110231187	27 Mar 2023	43,350.66	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10205110118332	17 Jun 2022	43,300.00	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10205110220265	24 Feb 2023	43,300.00	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	10025110239359	27 Mar 2023	43,181.90	
TFL CORPORATE	ASHURST LLP	Purchase of Land & Buildings	10011900158877	21 Mar 2023	42,923.26	
LONDON BUS SERVICES LTD	MILESTONE INFRASTRUCTURE LIMITED	Building Maintenance & Repairs	10065110240208	27 Mar 2023	42,803.96	
TFL CORPORATE	EPIQ EUROPE LTD	Management & Support Consultancy	10015110237559	14 Mar 2023	42,750.00	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Research & Study Fees	10055110244158	27 Mar 2023	42,720.72	
LONDON UNDERGROUND LTD	TAYLOR WOODROW CONS BAM NUTTAL LTD	MR Construction Costs	10055110236555	30 Mar 2023	42,687.19	
SURFACE TRANSPORT CORP	VCCP GROUP LLP	Agency Fees Paid To Marketing Agencies	10025110224349	14 Mar 2023	42,660.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065110234457	08 Mar 2023	42,590.75	
TFL CORPORATE	OSBORNE CLARKE	Management & Support Consultancy	10015110238123	16 Mar 2023	42,539.50	
LONDON UNDERGROUND LTD	HYDER CONSULTING (UK) LTD	Civil Engineering Construction Works	10055110239421	17 Mar 2023	42,467.44	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Signalling Systems	10315110230480	27 Mar 2023	42,425.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	10315110232232	27 Mar 2023	42,419.13	
TFL CORPORATE	CAPPPINITY LTD	Recruitment Expenses	10015110240498	22 Mar 2023	41,929.50	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055110240319	30 Mar 2023	41,849.22	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Equipment Repairs & Maintenance	10315110232617	27 Mar 2023	41,801.95	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	10055110242414	23 Mar 2023	41,663.18	
TFL CORPORATE	LONDON BOROUGH OF HILLINGDON	Borough Services	10011900151903	27 Mar 2023	41,657.69	
DIAL A RIDE	DABD	Vehicle Purchases	10105110236565	23 Mar 2023	41,600.00	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10055110224064	20 Mar 2023	41,531.00	
LONDON UNDERGROUND LTD	GRUNDON WASTE MANAGEMENT LTD	Non Recyclable Waste Disposal/Refuse Collection	10055110229633	14 Mar 2023	41,409.96	
LUL NOMINEE SSL LIMITED	IG WATTEEUW CR S.R.O.	Fleet	10315110225262	17 Mar 2023	41,278.45	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Traction Current	10055110229600	22 Mar 2023	41,265.99	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	10015110224668	06 Mar 2023	41,249.19	
SURFACE TRANSPORT CORP	SYSTEMS ENGINEERING, ASSESSMENT	PCN and Penalty Fare Processing	10025110227229	22 Mar 2023	41,176.73	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Computer Software	10065110244137	27 Mar 2023	41,034.91	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045110220928	22 Mar 2023	40,995.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	HYDER CONSULTING (UK) LTD	Planning & Development Consultancy	10315110223546	14 Mar 2023	40,871.50	
TFL CORPORATE	JACOBS U.K LIMITED	Planning & Development Consultancy	10015110233644	27 Mar 2023	40,800.00	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10055110220538	06 Mar 2023	40,742.68	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10055110230927	27 Mar 2023	40,742.68	
DOCKLANDS LIGHT RAILWAY	BALFOUR BEATTY GROUP LTD	Professional Engineering Services	101251102209247	23 Mar 2023	40,726.40	
LONDON UNDERGROUND LTD	SOLUTION RAIL LIMITED	Electrical Equipment Maintenance	10055110234811	08 Mar 2023	40,614.47	
LUL NOMINEE SSL LIMITED	EASTERN COMPRESSORS LTD	Electrical Equipment Maintenance	10315110234207	10 Mar 2023	40,614.40	
LONDON UNDERGROUND LTD	AMETEK AIRTECHNOLOGY GROUP LTD	Fleet Stock	10055110231870	27 Mar 2023	40,579.84	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110229220	27 Mar 2023	40,430.28	
LUL NOMINEE SSL LIMITED	LUCCHINI UK LTD	Signalling Systems	10315110226754	14 Mar 2023	40,145.10	
TFL CORPORATE	HARLEX CONSULTING LTD	Management & Support Consultancy	100151102239090	20 Mar 2023	40,100.00	
SURFACE TRANSPORT CORP	NTT DATA UK LTD	Management & Support Consultancy	10025110234014	27 Mar 2023	40,061.59	
LONDON UNDERGROUND LTD	Z-TECH CONTROL SYSTEMS LTD	MR Construction Costs	10055110241689	30 Mar 2023	40,032.88	
TRANSPORT TRADING LTD	KANTAR PUBLIC UK LTD	Research & Study Fees	100451102224303	15 Mar 2023	40,023.00	
DOCKLANDS LIGHT RAILWAY	KANTAR PUBLIC UK LTD	Research & Study Fees	10125110231610	27 Mar 2023	40,023.00	
TFL CORPORATE	MEDIAEDGE	Advertising	10015110239844	30 Mar 2023	40,000.00	
TFL CORPORATE	MEDIAEDGE	Social Media And Digital Advertising Space	10015110235262	21 Mar 2023	40,000.00	
TFL CORPORATE	JACOBS ENGINEERING UK LTD	Planning & Development Consultancy	10015110236866	27 Mar 2023	40,000.00	
LONDON UNDERGROUND LTD	CENTRE OF ADVERTISE EU LTD	Track General Maintenance	10055110229809	06 Mar 2023	39,908.00	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	10055110216598	23 Mar 2023	39,897.87	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Equipment Repairs & Maintenance	10055110243264	27 Mar 2023	39,856.08	
LONDON UNDERGROUND LTD	METROLINE TRAVEL LTD	Franchise/Concession Fixed Fee	10055110228238	20 Mar 2023	39,812.20	
TRANSPORT TRADING LTD	CAUSEWAY TECHNOLOGIES LTD	Computer Hardware	10045110234292	08 Mar 2023	39,880.46	
TRANSPORT TRADING LTD	CAUSEWAY TECHNOLOGIES LTD	Computer Hardware	10045110240698	22 Mar 2023	39,880.46	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	10015110243280	27 Mar 2023	39,674.94	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110230796	22 Mar 2023	39,612.30	
LONDON RIVER SERVICES LTD	THAMES MARINE SERVICES LTD	Franchise/Concession Fixed Fee	10075110236580	13 Mar 2023	39,526.53	
LONDON BUS SERVICES LTD	MILESTONE INFRASTRUCTURE LIMITED	Building Maintenance & Repairs	10065110236503	14 Mar 2023	39,514.21	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110227198	21 Mar 2023	39,409.79	
SURFACE TRANSPORT CORP	NTT DATA UK LTD	Management & Support Consultancy	10025110234015	27 Mar 2023	39,380.00	
TFL CORPORATE	PERFECT CIRCLE JV LTD	Office Accommodation Moves	10015110230950	27 Mar 2023	39,289.25	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	10055110230885	22 Mar 2023	39,282.24	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065110231552	06 Mar 2023	39,267.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110113776	22 Jun 2022	39,265.56	
LONDON UNDERGROUND LTD	Z-TECH CONTROL SYSTEMS LTD	Electrical Equipment Maintenance	10055110217669	06 Mar 2023	39,249.48	
LONDON UNDERGROUND LTD	PARKER HANNIFIN LTD	Fleet	10055110240580	27 Mar 2023	39,133.08	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Track General Maintenance	10055110223585	13 Mar 2023	39,060.00	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	10015110234487	09 Mar 2023	39,048.00	
DIAL A RIDE	WANDSWORTH COMMUNITY TRANSPORT	Operator Costs	10105110224265	09 Mar 2023	39,015.88	
LUL NOMINEE SSL LIMITED	IG WATTEEUW CR S.R.O.	Fleet	10315110221992	10 Mar 2023	38,985.20	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110081958	06 Apr 2022	38,926.20	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	10015110229990	06 Mar 2023	38,862.98	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055110243342	31 Mar 2023	38,581.20	
TFL CORPORATE	HARLEX CONSULTING LTD	IT Consultancy	10015110240754	21 Mar 2023	38,500.00	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	10055110228574	22 Mar 2023	38,468.62	
LONDON BUS SERVICES LTD	STAGECOACH LONDON	Bus Contract Payments	10061900048694	31 Mar 2023	38,214.12	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10015110230211	27 Mar 2023	38,184.45	
LONDON UNDERGROUND LTD	PARMLEY GRAHAM LTD	Maintenance Materials	10055110243511	27 Mar 2023	38,154.50	
LONDON UNDERGROUND LTD	ROBERT STEVENS & SONS LTD	Lift Maintenance	10055110240675	21 Mar 2023	38,150.00	
LUL NOMINEE BCV LIMITED	OTIS LIMITED	MR Construction Costs	10335110234918	09 Mar 2023	38,147.59	
LONDON UNDERGROUND LTD	DELATIM LIMITED	MR Construction Costs	10055110238082	15 Mar 2023	38,072.50	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Fleet Stock	10055110220982	06 Mar 2023	38,070.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055110234925	09 Mar 2023	38,053.95	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055110243771	24 Mar 2023	37,956.01	
LONDON RIVER SERVICES LTD	KIER HIGHWAYS LTD T/A TARMACKIER JV	Road Maintenance	10075110244083	27 Mar 2023	37,670.43	
TFL CORPORATE	MEDIAEDGE	Advertising	10015110230607	14 Mar 2023	37,435.30	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110231402	27 Mar 2023	37,208.40	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	10055110229790	22 Mar 2023	37,173.51	
LONDON UNDERGROUND LTD	HONEYWELL BUILDING SOLUTIONS	MR Construction Costs	10055110228873	22 Mar 2023	37,111.67	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	10025110227827	21 Mar 2023	37,066.30	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015110226082	15 Mar 2023	36,966.30	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Management & Support Consultancy	10205110237859	17 Mar 2023	36,925.00	
SURFACE TRANSPORT CORP	RINGWAY INFRASTRUCTURE SERVICES LTD	Civil Engineering Construction Works	10025110243152	27 Mar 2023	36,883.20	
TRANSPORT TRADING LTD	ECKOH UK LIMITED	Telephony Fixed	10045110231264	10 Mar 2023	36,552.20	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	10051900255420	08 Mar 2023	36,535.13	
LONDON UNDERGROUND LTD	JOHN BRADLEY & SON (SPRINGS) LTD	Track Stock	10055110232121	27 Mar 2023	36,300.00	
LONDON BUS SERVICES LTD	LONDON SOVEREIGN LTD	Bus Contract Payments	10061900048688	31 Mar 2023	36,177.05	
LUL NOMINEE SSL LIMITED	PARKER HANNIFIN LTD	Spares Stock	10315110243239	24 Mar 2023	36,144.80	
TFL CORPORATE	NATWEST MARKETS PLC	Management & Support Consultancy	10015110232105	21 Mar 2023	36,000.00	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	10055110230928	22 Mar 2023	35,955.81	
DIAL A RIDE	COMCAB (LONDON) LIMITED	Agency Staff	10105110233470	27 Mar 2023	35,918.92	
RFL (INFRASTRUCTURE) LTD	XANTA LIMITED	Professional Engineering Services	10255110241761	27 Mar 2023	35,775.00	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Fleet	10055110235051	27 Mar 2023	35,686.58	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Fleet	10055110235055	27 Mar 2023	35,686.58	
SURFACE TRANSPORT CORP	ARDENT MANAGEMENT LTD	Planning & Development Consultancy	10025110219727	30 Mar 2023	35,640.50	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Management & Support Consultancy	10015110230662	22 Mar 2023	35,629.00	
LONDON UNDERGROUND LTD	DELATIM LIMITED	MR Construction Costs	10055110229865	06 Mar 2023	35,507.88	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF BEXLEY	Borough Services	10021900074165	27 Mar 2023	35,342.60	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Civil Engineering Construction Works	10055110226166	15 Mar 2023	35,338.55	
TFL CORPORATE	JONES LANG LASALLE	Planning & Development Consultancy	10015110229574	22 Mar 2023	35,000.00	
LONDON BUS SERVICES LTD	T-KARTOR SWEDEN AB	Street Furniture	10065110231237	29 Mar 2023	34,995.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	10315110221100	06 Mar 2023	34,947.80	
TRANSPORT TRADING LTD	ECKOH UK LIMITED	Telephony Fixed	10045110237106	17 Mar 2023	34,888.67	
RAIL FOR LONDON LIMITED	ABELLIO LONDON LTD	Franchise/Concession Fixed Fee	10205110233425	27 Mar 2023	34,803.16	
LONDON UNDERGROUND LTD	VOESTALPINE RAILWAY SYSTEMS GMBH	Signalling Systems	10055110237543	14 Mar 2023	34,802.00	
LUL NOMINEE SSL LIMITED	PARKER HANNIFIN LTD	Spares Stock	10315110243241	24 Mar 2023	34,791.20	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Software Maintenance	10015110227748	15 Mar 2023	34,707.00	
TFL PROPERTIES LTD	SENAIOR INTERNATIONAL LTD	Furniture & Equipment	10405110223257	08 Mar 2023	34,664.88	
TFL CORPORATE	NINTH WAVE LTD	Management & Support Consultancy	10015110222015	21 Mar 2023	34,650.42	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10205110230807	22 Mar 2023	34,640.00	
LONDON BUS SERVICES LTD	GBM SERVICES LTD	Office Cleaning	10065110233312	06 Mar 2023	34,591.92	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Signalling Systems	10055110203978	06 Jan 2023	34,523.45	
LONDON UNDERGROUND LTD	THE 40C LIMITED	Contractors	10055110234909	10 Mar 2023	34,375.00	
TFL CORPORATE	KINGSBEECH LTD	Vehicle Repairs & Maintenance	10015110240496	23 Mar 2023	34,366.97	
SURFACE TRANSPORT CORP	VIRGIN MEDIA	Street Furniture	10025110233682	27 Mar 2023	34,197.63	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	10015110241090	21 Mar 2023	34,138.75	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Management & Support Consultancy	10205110237040	17 Mar 2023	34,037.50	
LONDON UNDERGROUND LTD	HOWELLS RAILWAY PRODUCTS LTD	Signals & Electricals stock issues	10055110233576	22 Mar 2023	33,969.60	
LONDON UNDERGROUND LTD	DONFABS & CONSILLIA LTD	Track General Maintenance	10055110220833	16 Mar 2023	33,885.00	
CYCLE HIRE SCHEME	WRAGGE & CO	Legal Fees	10165110245580	30 Mar 2023	33,868.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025110246985	31 Mar 2023	33,795.61	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	10335110233759	17 Mar 2023	33,625.00	
DIAL A RIDE	BRENT COMMUNITY TRANSPORT	Operator Costs	10105110224702	13 Mar 2023	33,523.63	
LONDON UNDERGROUND LTD	METROLINE TRAVEL LTD	Franchise/Concession Fixed Fee	10055110228165	20 Mar 2023	33,521.27	
TFL CORPORATE	ESRO LTD	Research & Study Fees	10015110239804	17 Mar 2023	33,500.00	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	10015110239472	20 Mar 2023	33,499.78	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Awards & Commendations	10015110233828	21 Mar 2023	33,480.45	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065110242313	27 Mar 2023	33,328.98	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Traction Current	10055110228568	22 Mar 2023	33,268.88	
TFL CORPORATE	MEDIAEDGE	Social Media And Digital Advertising Space	10015110209199	21 Mar 2023	33,159.77	
TRANSPORT TRADING LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	10045110230011	06 Mar 2023	33,159.16	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110219546	08 Mar 2023	33,116.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110227695	20 Mar 2023	33,116.00	
LONDON UNDERGROUND LTD	GT GETTAXI (UK) LTD	Travel to/from work (Unsocial Hours)	10055110234836	14 Mar 2023	33,078.61	
LONDON TRANSPORT MUSEUM	MCD HERITAGE LTD	Building Maintenance & Repairs	10115110244303	27 Mar 2023	32,942.58	
LONDON BUS SERVICES LTD	MILESTONE INFRASTRUCTURE LIMITED	Building Maintenance & Repairs	10065110230466	08 Mar 2023	32,914.26	
DOCKLANDS LIGHT RAILWAY	OTB ENGINEERING LTD	Civil Engineering Construction Works	10125110236215	17 Mar 2023	32,790.00	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	10055110229601	22 Mar 2023	32,773.09	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900074632	21 Mar 2023	32,664.03	
LONDON UNDERGROUND LTD	TOTAL RAIL SOLUTIONS	Track General Maintenance	10055110216612	07 Mar 2023	32,625.00	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10045110229576	22 Mar 2023	32,609.25	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Maintenance Materials	10055110104568	25 May 2022	32,350.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110224478	13 Mar 2023	32,293.62	
RAIL FOR LONDON LIMITED	ASHURST LLP	Legal Fees	10205110231910	17 Mar 2023	32,143.00	
RFL (INFRASTRUCTURE) LTD	MITIE FM LIMITED	Security Services (Guards)	10255110228613	13 Mar 2023	32,022.48	
TFL CORPORATE	LINKS SIGNS LTD	Maintenance Materials	10015110241171	22 Mar 2023	31,965.00	
SURFACE TRANSPORT CORP	AECOM LTD	Traffic Signals	10025110226019	15 Mar 2023	31,899.17	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055110240245	30 Mar 2023	31,866.00	
CYCLE HIRE SCHEME	JOURNEYCALL LTD	Ticket & Pass Production	10165110222727	06 Mar 2023	31,788.86	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Civil Engineering Construction Works	10055110241639	30 Mar 2023	31,725.69	
DOCKLANDS LIGHT RAILWAY	SMB ELECTRICAL CONTRACTORS LTD	Civil Engineering Construction Works	10125110238037	23 Mar 2023	31,719.00	
TRANSPORT TRADING LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	10045110218318	06 Mar 2023	31,678.28	
TRANSPORT TRADING LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	10045110229856	13 Mar 2023	31,678.28	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10065110234861	13 Mar 2023	31,582.12	
RAIL FOR LONDON LIMITED	BALFOUR BEATTY GROUP LTD	Maintenance of Plant & Equipment	10205110224030	14 Mar 2023	31,498.00	
TRANSPORT TRADING LTD	G4S CASH SOLUTIONS (UK) LTD	Cash Handling & Processing	10045110236515	27 Mar 2023	31,494.09	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	10055110227167	08 Mar 2023	31,468.00	
CYCLE HIRE SCHEME	JOURNEYCALL LTD	Ticket & Pass Production	10165110239045	30 Mar 2023	31,445.25	
LONDON UNDERGROUND LTD	TRANSPORT INVESTIGATION LTD	Agency Staff	10055110238077	23 Mar 2023	31,415.36	
LONDON UNDERGROUND LTD	PANDROL UK LTD	Track Stock	10055110230707	22 Mar 2023	31,400.00	
SURFACE TRANSPORT CORP	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10025110239840	30 Mar 2023	31,400.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10015110230208	27 Mar 2023	31,233.38	
TFL CORPORATE	ARLINGTON FLEET SERVICES LTD	Maintenance Materials	10015110234548	08 Mar 2023	31,225.00	
DOCKLANDS LIGHT RAILWAY	OTB ENGINEERING LTD	Civil Engineering Construction Works	10125110236207	17 Mar 2023	31,210.00	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Plant & Equipment Purchases	10055110232666	27 Mar 2023	31,156.59	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110239816	30 Mar 2023	31,152.73	
TRANSPORT TRADING LTD	PPL PRS LTD	Corporate Subscriptions	10045110234930	09 Mar 2023	31,032.79	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110069040	09 Mar 2022	31,024.64	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110103765	28 Apr 2022	31,024.64	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	100551101086312	12 Dec 2022	31,024.64	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055110247647	31 Mar 2023	30,970.22	
TRANSPORT TRADING LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10045110232458	06 Mar 2023	30,875.32	
RAIL FOR LONDON LIMITED	SULLIVAN BUS & COACH LIMITED	Franchise/Concession Fixed Fee	10205110241822	22 Mar 2023	30,781.95	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track Stock	10335110224617	15 Mar 2023	30,554.00	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track Stock	10335110226583	15 Mar 2023	30,554.00	
SURFACE TRANSPORT CORP	RINGWAY INFRASTRUCTURE SERVICES LTD	Building Maintenance & Repairs	10025110237769	13 Mar 2023	30,512.27	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	10165110225917	13 Mar 2023	30,503.00	
TFL CORPORATE	BT SERVICE AGILITY	Telephony Fixed	10011900157598	27 Mar 2023	30,492.50	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015110232553	27 Mar 2023	30,295.77	
DOCKLANDS LIGHT RAILWAY	OTB ENGINEERING LTD	Civil Engineering Construction Works	10125110239842	24 Mar 2023	30,178.00	
TRANSPORT TRADING LTD	COMPUTACENTER PLC	Computer Hardware	10045110229292	22 Mar 2023	30,098.35	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track Stock	10335110220339	06 Mar 2023	30,093.89	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track Stock	10335110241240	30 Mar 2023	30,093.89	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110203936	23 Mar 2023	30,072.00	
TFL CORPORATE	ERNST & YOUNG LLP	Financial Statement Audit Fees	10015110213932	08 Mar 2023	30,016.00	
TFL CORPORATE	MEDIAEDGE	Advertising	10015110230619	13 Mar 2023	30,000.12	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	10015110243479	30 Mar 2023	30,000.00	
RAIL FOR LONDON LIMITED	ENERGY AND SYSTEM TECHNICAL LTD	Management & Support Consultancy	10205110238799	27 Mar 2023	30,000.00	
TTL PROPERTIES LTD	ERNST & YOUNG LLP	Financial Statement Audit Fees	10405110238936	21 Mar 2023	30,000.00	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	10055110230932	22 Mar 2023	30,000.00	
TFL CORPORATE	MEDIAEDGE	Art And Poetry Installations And Programmes	10015110224015	14 Mar 2023	29,998.43	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	10015110231511	08 Mar 2023	29,833.59	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Maintenance Materials	10055110074048	22 Mar 2022	29,830.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Maintenance Materials	10055110086914	19 Apr 2022	29,830.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Maintenance Materials	10055110104569	25 May 2022	29,830.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Maintenance Materials	10055110117478	22 Jun 2022	29,830.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Maintenance Materials	10055110128297	20 Jul 2022	29,830.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Maintenance Materials	10055110143095	24 Aug 2022	29,830.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Maintenance Materials	10055110153858	21 Sep 2022	29,830.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Maintenance Materials	10055110167000	26 Oct 2022	29,830.00	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	10055110237495	13 Mar 2023	29,779.51	
LONDON UNDERGROUND LTD	OTIS LIMITED	MR Construction Costs	10055110241748	30 Mar 2023	29,755.02	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035110221993	08 Mar 2023	29,722.93	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet Stock	10055110242177	24 Mar 2023	29,619.00	
TFL CORPORATE	CYBERSOURCE LIMITED	Software Maintenance	10015110233907	20 Mar 2023	29,578.82	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10055110230213	27 Mar 2023	29,576.01	
TFL CORPORATE	ARK SIGNALLING CONSULTANCY	Management & Support Consultancy	10015110234689	10 Mar 2023	29,525.00	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Track Stock	10055110220909	06 Mar 2023	29,421.14	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Track Stock	10055110220912	06 Mar 2023	29,421.14	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Track Stock	10055110223944	14 Mar 2023	29,421.14	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Track Stock	10055110223947	13 Mar 2023	29,421.14	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Track Stock	10055110225230	15 Mar 2023	29,421.14	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Track Stock	10055110225608	15 Mar 2023	29,421.14	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Track Stock	10055110226837	20 Mar 2023	29,421.14	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Track Stock	10055110228944	22 Mar 2023	29,421.14	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Track Stock	10055110228946	22 Mar 2023	29,421.14	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track Stock	10335110229549	22 Mar 2023	29,421.14	
RFL (INFRASTRUCTURE) LTD	OTIS LIMITED	Building Maintenance & Repairs	10255110229897	17 Mar 2023	29,367.10	
RAIL FOR LONDON LIMITED	CALUM LAMONT	Legal Fees	10201900007757	13 Mar 2023	29,322.00	
SURFACE TRANSPORT CORP	AECOM LTD	Management & Support Consultancy	10025110226018	15 Mar 2023	29,269.39	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Traffic Signals	10025110233514	08 Mar 2023	29,261.93	
LUL NOMINEE BCV LIMITED	EKE-ELECTRONICS LTD.	Maintenance Materials	10335110243206	30 Mar 2023	29,211.60	
LONDON UNDERGROUND LTD	SPOOR-TECH LTD	MR Construction Costs	10055110245237	30 Mar 2023	29,095.92	
DOCKLANDS LIGHT RAILWAY	FAITHFUL+GOULD	Planning & Development Consultancy	10125110223969	14 Mar 2023	29,040.50	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS - A DIV OF WABTEC U	Fleet	10055110229508	22 Mar 2023	29,035.20	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	MR Construction Costs	10055110244161	27 Mar 2023	28,945.11	
PUBLIC CARRIAGE OFFICE	TATA CONSULTANCY SERVICES LTD	Computer Software	10035110219003	09 Mar 2023	28,923.00	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	10055110228581	22 Mar 2023	28,909.28	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110231401	27 Mar 2023	28,775.85	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	10015110229998	06 Mar 2023	28,774.51	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	10055110233472	07 Mar 2023	28,759.03	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065110234867	13 Mar 2023	28,605.15	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	10165110231467	27 Mar 2023	28,581.51	
LONDON UNDERGROUND LTD	TOTAL RAIL SOLUTIONS	Track General Maintenance	10055110206863	07 Mar 2023	28,468.10	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	10055110238732	16 Mar 2023	28,415.37	
TFL CORPORATE	DATAQUEST (HEATHROW) LTD	Management & Support Consultancy	10015110231773	06 Mar 2023	28,249.33	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10045110224724	15 Mar 2023	28,128.43	
LUL NOMINEE SSL LIMITED	SKF (UK) LTD	Fleet	10315110193932	30 Mar 2023	28,120.00	
TFL CORPORATE	MDM PROPS LIMITED	Production Artwork And Design For Marketing	10015110237841	14 Mar 2023	28,106.40	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	10065110221821	08 Mar 2023	28,017.50	
LUL NOMINEE SSL LIMITED	KIROW ARDEL T GMBH	Professional Engineering Services	10315110193960	09 Dec 2022	28,008.00	
LUL NOMINEE SSL LIMITED	HITACHI ENERGY UK LIMITED	Electrical Equipment Maintenance	10315110243502	27 Mar 2023	28,004.50	
RAIL FOR LONDON LIMITED	SPECIALIST RAIL SOLUTIONS LTD	Vehicle Repairs & Maintenance	10205110233716	27 Mar 2023	27,952.58	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Lifts & Esca Stock	10055110230830	22 Mar 2023	27,948.96	
RFL (INFRASTRUCTURE) LTD	INSPIRE STRUCTURES LTD	Building Maintenance & Repairs	10255110245528	30 Mar 2023	27,934.80	
TTL PROPERTIES LTD	CLESHAR CONTRACT SERVICES	Equipment Repairs & Maintenance	10405110232369	27 Mar 2023	27,920.00	
LONDON BUS SERVICES LTD	ARRIVA LONDON SOUTH LTD	Bus Contract Payments	10061900048669	28 Mar 2023	27,817.74	
LONDON UNDERGROUND LTD	TYLER BROTHERS (S-IN-A) LTD	Escalators	10055110239483	20 Mar 2023	27,780.50	
LUL NOMINEE SSL LIMITED	HITACHI ENERGY UK LIMITED	Traction Current	10315110243203	27 Mar 2023	27,768.34	
LONDON UNDERGROUND LTD	NETWORK RAIL COMMERCIAL PROPERTY	National Rail Long Term Charges	10055110228037	22 Mar 2023	27,688.46	
LONDON UNDERGROUND LTD	NETWORK RAIL COMMERCIAL PROPERTY	National Rail Long Term Charges	10055110228131	22 Mar 2023	27,688.46	
TRANSPORT TRADING LTD	WAVE UTILITIES	Water	10041901691747	15 Mar 2023	27,515.64	
TTL PROPERTIES LTD	SAVILLS COMMERCIAL LTD	Management & Support Consultancy	10405110228024	14 Mar 2023	27,500.00	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS	Civil Engineering Construction Works	10055110088840	08 Apr 2022	27,390.27	
SURFACE TRANSPORT CORP	RINGWAY INFRASTRUCTURE SERVICES LTD	Building Maintenance & Repairs	10025110237767	13 Mar 2023	27,338.86	
LONDON UNDERGROUND LTD	GPX ENGINEERING LTD	Track General Maintenance	10055110245069	30 Mar 2023	27,323.66	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	DELATIM LIMITED	MR Construction Costs	10055110245346	30 Mar 2023	27,161.70	
TRANSPORT TRADING LTD	PERFECT CIRCLE JV LTD	Management & Support Consultancy	10045110226263	15 Mar 2023	27,120.43	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045110236075	22 Mar 2023	27,000.00	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Exchange Gain Realised	10312000109351	20 Mar 2023	26,992.32	
LUL NOMINEE SSL LIMITED	OVE ARUP & PARTNERS LTD	Civil Engineering Construction Works	10315110210937	22 Mar 2023	26,847.68	
LONDON UNDERGROUND LTD	TOTAL RAIL SOLUTIONS	Track General Maintenance	10055110203627	07 Mar 2023	26,839.40	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	10055110244037	24 Mar 2023	26,834.18	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Maps, Timetables & Fare Information	10065110233296	27 Mar 2023	26,832.40	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110116238	21 Jun 2022	26,642.30	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	10045110239049	30 Mar 2023	26,610.40	
LONDON UNDERGROUND LTD	SOLUTION RAIL LIMITED	Contracted Services Buildings	10055110236554	13 Mar 2023	26,603.19	
LONDON UNDERGROUND LTD	CACI LTD	Computer Software	10055110230826	27 Mar 2023	26,600.00	
LONDON UNDERGROUND LTD	NEW ERA FUELS LTD	Vehicle Repairs & Maintenance	10055110232538	15 Mar 2023	26,503.98	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Plant & Equipment Purchases	10055110240774	22 Mar 2023	26,414.99	
LONDON TRANSPORT MUSEUM	DJW	Marketing Exhibitions & Events	10115110233955	16 Mar 2023	26,382.00	
LONDON BUS SERVICES LTD	LONDON UNITED BUSWAYS	Bus Contract Payments	10061900048602	17 Mar 2023	26,380.80	
LONDON BUS SERVICES LTD	MILESTONE INFRASTRUCTURE LIMITED	Building Maintenance & Repairs	10065110236232	10 Mar 2023	26,320.17	
RAIL FOR LONDON LIMITED	SULLIVAN BUS & COACH LIMITED	Franchise/Concession Fixed Fee	10205110237618	15 Mar 2023	26,185.60	
TRANSPORT TRADING LTD	HIS EUROPE LTD	Transys Control - TTL	10041901692020	23 Mar 2023	26,160.21	
LONDON UNDERGROUND LTD	GT GETTAXI (UK) LTD	Travel to/from work (Unsocial Hours)	10055110234829	14 Mar 2023	26,158.17	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110229367	22 Mar 2023	26,121.56	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110233996	27 Mar 2023	26,121.56	
TRANSPORT TRADING LTD	BG ENERGY SOLUTIONS LIMITED	Building Maintenance & Repairs	10045110233747	07 Mar 2023	26,098.80	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	10025110223156	08 Mar 2023	26,076.23	
LONDON BUS SERVICES LTD	GTT-EMEA LIMITED	Electrical & Electronic Engineering	10065110239410	27 Mar 2023	26,037.49	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS	Civil Engineering Construction Works	10055110193557	01 Dec 2022	26,014.32	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Management & Support Consultancy	10205110238363	17 Mar 2023	26,000.00	
LONDON UNDERGROUND LTD	FAITHFUL+GOULD	Planning & Development Consultancy	10055110223283	14 Mar 2023	25,992.00	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10205110093381	22 Apr 2022	25,980.00	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10205110220271	27 Feb 2023	25,980.00	
LUL NOMINEE SSL LIMITED	OVE ARUP & PARTNERS LTD	Civil Engineering Construction Works	10315110210840	22 Mar 2023	25,907.24	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Plant & Equipment Purchases	10055110233809	27 Mar 2023	25,893.50	
LONDON UNDERGROUND LTD	TOTAL RAIL SOLUTIONS	Track General Maintenance	10055110210547	07 Mar 2023	25,884.10	
LONDON UNDERGROUND LTD	LORAM UK LTD	Equipment Repairs & Maintenance	10055110241746	24 Mar 2023	25,842.34	
LONDON UNDERGROUND LTD	DELVA PATMAN REDLER LLP	Planning & Development Consultancy	10055110242160	22 Mar 2023	25,838.69	
LUL NOMINEE BCV LIMITED	ATKINS LIMITED	Professional Engineering Services	10335110224977	15 Mar 2023	25,776.56	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Signalling Systems	10055110223107	08 Mar 2023	25,660.80	
LONDON UNDERGROUND LTD	TIFLEX LTD	Track General Maintenance	10055110230645	22 Mar 2023	25,607.80	
LUL NOMINEE BCV LIMITED	OTIS LIMITED	MR Construction Costs	10335110234921	27 Mar 2023	25,583.56	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS	Signalling Systems	10055110230633	10 Mar 2023	25,575.16	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	10045110222717	06 Mar 2023	25,513.00	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	10055110232763	27 Mar 2023	25,470.00	
PUBLIC CARRIAGE OFFICE	TATA CONSULTANCY SERVICES LTD	Computer Software	10035110200175	17 Mar 2023	25,427.20	
LONDON TRANSPORT MUSEUM	GBM SERVICES LTD	Office Cleaning	10115110229371	08 Mar 2023	25,425.28	
TFL CORPORATE	DATAQUEST (HEATHROW) LTD	Manage IT Services	10015110231792	14 Mar 2023	25,350.00	
TFL CORPORATE	ENTERPRISE AMS GROUP LTD	Software Maintenance	10015110224054	14 Mar 2023	25,333.92	
LONDON UNDERGROUND LTD	DPSS CABLING SERVICES LIMITED	Equipment Repairs & Maintenance	10055110235980	14 Mar 2023	25,331.22	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	10205110163416	23 Sep 2022	25,265.67	
LONDON UNDERGROUND LTD	R S CLARE & CO LTD	Track Stock	10055110230612	27 Mar 2023	25,209.36	
SURFACE TRANSPORT CORP	INDRA SISTEMAS S.A.-BRANCH IN UK	Software Maintenance	10025110222788	08 Mar 2023	25,204.28	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Management & Support Consultancy	10205110238360	17 Mar 2023	25,205.00	
TFL CORPORATE	RISQS	Manage IT Services	10015110238436	15 Mar 2023	25,000.00	
TTL PROPERTIES LTD	INVESTIGO	Management & Support Consultancy	10405110230053	06 Mar 2023	25,000.00	
TTL PROPERTIES LTD	INVESTIGO	Management & Support Consultancy	10405110237497	14 Mar 2023	25,000.00	
TFL CORPORATE	MEDIAEDGE	Research & Study Fees	10015110230617	10 Mar 2023	25,000.00	
TFL CORPORATE	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10015110238128	16 Mar 2023	25,000.00	
TFL CORPORATE	CLIFFORD CHANCE LLP	Legal Fees	10015110230164	08 Mar 2023	25,000.00	
TFL CORPORATE	MEDIAEDGE	Production Artwork And Design For Marketing	10015110239470	30 Mar 2023	24,999.97	
TFL CORPORATE	THE CARBON LITERACY TRUST	Staff Training	10015110237431	16 Mar 2023	24,998.75	
TFL CORPORATE	RACKSPACE LTD	Manage IT Services	10015110229771	10 Mar 2023	24,997.38	
TFL CORPORATE	RACKSPACE LTD	Manage IT Services	10015110229773	14 Mar 2023	24,997.38	
TFL CORPORATE	RACKSPACE LTD	Manage IT Services	10015110229780	10 Mar 2023	24,997.38	
LONDON UNDERGROUND LTD	COOKE CORPORATIONS LTD	Radio Systems Equipment & Maintenance	10055110240703	20 Mar 2023	24,990.00	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Lifts & Escal Stock	10055110230833	22 Mar 2023	24,989.20	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Computer Hardware	10055110224773	24 Mar 2023	24,957.00	
TFL CORPORATE	ATKINS LIMITED	Planning & Development Consultancy	10015110238147	23 Mar 2023	24,907.00	
LONDON RIVER SERVICES LTD	CARTER JONAS LLP	Franchise/Concession Fixed Fee	10075110222796	06 Mar 2023	24,870.86	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015110231373	27 Mar 2023	24,838.85	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS	Civil Engineering Construction Works	10055110146997	19 Aug 2022	24,774.29	
TTL PROPERTIES LTD	BERWIN LEIGHTON PAISNER	Civil Engineering Construction Works	10405110244491	27 Mar 2023	24,723.00	
LONDON BUS SERVICES LTD	HERBERT SMITH LLP	Legal Fees	10065110228237	08 Mar 2023	24,722.97	
TFL CORPORATE	DATAQUEST (HEATHROW) LTD	Computer Hardware	10015110231788	10 Mar 2023	24,712.50	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025110247045	31 Mar 2023	24,668.17	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315110221076	08 Mar 2023	24,665.00	
TFL CORPORATE	AMAZON WEB SERVICES EMEA SARL	Manage IT Services	10015110233646	09 Mar 2023	24,570.72	
LONDON UNDERGROUND LTD	GPX ENGINEERING LTD	Track General Maintenance	10055110243320	24 Mar 2023	24,479.38	
TFL CORPORATE	LINKS SIGNS LTD	Street Furniture	10015110235907	15 Mar 2023	24,475.25	
PUBLIC CARRIAGE OFFICE	TATA CONSULTANCY SERVICES LTD	Management & Support Consultancy	10035110205554	14 Mar 2023	24,332.87	
RFL (INFRASTRUCTURE) LTD	KONE PLC	Building Maintenance & Repairs	10255110228331	24 Mar 2023	24,330.67	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10335110238745	16 Mar 2023	24,304.66	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Building Maintenance & Repairs	10055110241989	27 Mar 2023	24,278.40	
TFL CORPORATE	SPECIALIST COMPUTER CENTRES LTD	Telephony Fixed	10015110233592	27 Mar 2023	24,277.81	
LONDON TRANSPORT MUSEUM	REEDME	LTM Design & Presentation Consultancy	10115110238030	16 Mar 2023	24,215.44	
TFL CORPORATE	COGNIZANT WORLDWIDE LIMITED	Software Maintenance	10015110230136	22 Mar 2023	24,198.00	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	10205110235961	23 Mar 2023	24,193.15	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110222410	08 Mar 2023	24,184.00	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Maintenance of Plant & Equipment	10025110219614	08 Mar 2023	24,178.41	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Maintenance of Plant & Equipment	10025110232624	22 Mar 2023	24,178.41	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110235009	27 Mar 2023	24,132.57	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	10205110128980	28 Jun 2022	24,126.36	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	10205110129660	28 Jun 2022	24,126.36	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055110232044	30 Mar 2023	24,108.43	
TFL CORPORATE	IPSOS MORI	Customer Research And Counts	10015110237809	17 Mar 2023	24,058.00	
LUL NOMINEE BCV LIMITED	NORA FLOORING SYSTEMS UK LTD	Maintenance Materials	10335110241114	21 Mar 2023	24,052.69	
LUL NOMINEE SSL LIMITED	CH2M HILL UNITED KINGDOM	Civil Engineering Construction Works	10315110223992	13 Mar 2023	24,010.10	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF NEWHAM	Planning & Development Consultancy	10025110224197	08 Mar 2023	24,000.00	
LT MUSEUM TRADING LTD	THE LONDON TOY COMPANY	LTM Purchase of Toys for Resale	10241900022863	14 Mar 2023	24,000.00	
TTL PROPERTIES LTD	DK-CM	Property Consultancy	10405110232908	10 Mar 2023	23,997.00	
TTL PROPERTIES LTD	NCP SERVICES LTD	Property Management Fees	10405110231163	22 Mar 2023	23,958.93	
TFL CORPORATE	OTM (UK) LTD	Production Artwork And Design For Marketing	10015110234096	08 Mar 2023	23,925.00	
TFL CORPORATE	COMECH METROLOGY	Maintenance Materials	10015110247673	31 Mar 2023	23,904.76	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Track Stock	10055110243464	27 Mar 2023	23,860.00	
LONDON UNDERGROUND LTD	PANDROL UK LTD	Track Stock	10055110230704	22 Mar 2023	23,816.00	
LUL NOMINEE BCV LIMITED	FEN CONTRACTS LTD	Civil Engineering Construction Works	10335110239404	17 Mar 2023	23,804.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110225288	14 Mar 2023	23,800.00	
TFL CORPORATE	AB PUBLISHING LIMITED	Production Artwork And Design For Marketing	10015110240751	22 Mar 2023	23,737.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110222414	08 Mar 2023	23,712.00	
TFL CORPORATE	VIRGIN MEDIA	Maintenance of Telecommunications Equipment	10015110234411	27 Mar 2023	23,545.57	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Computer Consumables	10065110226662	22 Mar 2023	23,532.96	
SURFACE TRANSPORT CORP	SYMOLOGY LIMITED	Computer Software	10025110243489	27 Mar 2023	23,500.00	
RAIL FOR LONDON LIMITED	ATKINS LIMITED	Planning & Development Consultancy	10205110209501	13 Mar 2023	23,487.63	
TFL CORPORATE	VIRGIN MEDIA	Maintenance of Telecommunications Equipment	10015110234406	09 Mar 2023	23,485.57	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF BEXLEY	Borough Services	10021900074302	27 Mar 2023	23,477.42	
TFL CORPORATE	CENTRE OF ADVERTISE EU LTD	Management & Support Consultancy	10015110239823	20 Mar 2023	23,440.00	
LUL NOMINEE BCV LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Maintenance Materials	10335110110444	29 Apr 2022	23,396.18	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055110218242	22 Mar 2023	23,381.67	
LONDON UNDERGROUND LTD	D & D RAIL LTD	Contracted Services Buildings	10055110241862	24 Mar 2023	23,312.52	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110107784	30 May 2022	23,300.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	ICON POLYMER LTD	Fleet	10055110227025	20 Mar 2023	23,176.08	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Signalling Systems	10205110183487	29 Nov 2022	23,120.00	
LONDON UNDERGROUND LTD	HERBERT SMITH LLP	Legal Fees	10055110237110	15 Mar 2023	23,049.54	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035110221991	08 Mar 2023	23,022.93	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Computer Consumables	10065110220360	08 Mar 2023	23,002.50	
TFL CORPORATE	AMAZON WEB SERVICES EMEA SARL	Manage IT Services	10015110240979	31 Mar 2023	22,977.02	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10015110230183	27 Mar 2023	22,899.15	
TRANSPORT TRADING LTD	GBM SERVICES LTD	Office Cleaning	10045110233492	07 Mar 2023	22,877.51	
RAIL FOR LONDON LIMITED	DYER & BUTLER LTD	Civil Engineering Construction Works	10205110229883	15 Mar 2023	22,812.85	
SURFACE TRANSPORT CORP	PINSENTS MASONS	Legal Fees	10025110233014	27 Mar 2023	22,804.75	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Awards & Commendations	10015110243642	30 Mar 2023	22,800.00	
LONDON UNDERGROUND LTD	SULLIVAN BUS & COACH LIMITED	Franchise/Concession Fixed Fee	10055110241825	22 Mar 2023	22,785.73	
LONDON UNDERGROUND LTD	JOHN COBB & PARTNERS	Building Maintenance & Repairs	10055110232518	10 Mar 2023	22,745.55	
TFL CORPORATE	A J WELLS & SONS LTD	Street Furniture	10015110242376	30 Mar 2023	22,745.00	
TFL CORPORATE	PROBRAND LTD	Manage IT Services	10015110233397	27 Mar 2023	22,744.44	
LUL NOMINEE SSL LIMITED	SCHAEFFLER (UK) LTD	Fleet	10315110197920	14 Mar 2023	22,692.96	
RAIL FOR LONDON LIMITED	ARRIVA LONDON NORTH LTD	Franchise/Concession Fixed Fee	10205110236212	30 Mar 2023	22,678.62	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Track Stock	10055110239321	21 Mar 2023	22,669.80	
DIAL A RIDE	ECOTRICITY	Electricity	10105110234538	08 Mar 2023	22,620.31	
LONDON UNDERGROUND LTD	RIS	Electrical Equipment Maintenance	10055110234569	27 Mar 2023	22,600.66	
TFL CORPORATE	RISKTEC SOLUTIONS LTD	Management & Support Consultancy	10015110245160	30 Mar 2023	22,569.20	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	10065110239313	20 Mar 2023	22,553.04	
DOCKLANDS LIGHT RAILWAY	INTERFLEET TECHNOLOGY LIMITED	Professional Engineering Services	10125110229438	22 Mar 2023	22,500.00	
TRANSPORT TRADING LTD	THAMES CLIPPERS	Gross Sales Clearance	10041901692017	23 Mar 2023	22,471.25	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110224480	13 Mar 2023	22,459.20	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Signalling Systems	10055110225987	15 Mar 2023	22,453.20	
LONDON UNDERGROUND LTD	HOWELLS RAILWAY PRODUCTS LTD	Signals & Electricals stock issues	10055110227097	06 Mar 2023	22,415.90	
RAIL FOR LONDON LIMITED	SIEMENS MOBILITY LIMITED	Maintenance of Plant & Equipment	10205110201307	06 Mar 2023	22,324.75	
TRANSPORT TRADING LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10045110240254	30 Mar 2023	22,315.44	
TFL CORPORATE	TALOGY LIMITED	Recruitment Expenses	10015110239770	22 Mar 2023	22,310.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025110247043	31 Mar 2023	22,302.75	
LONDON UNDERGROUND LTD	ROSS PNEUMATROL LTD	Fleet	10055110236044	17 Mar 2023	22,291.75	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	10065110234893	13 Mar 2023	22,274.36	
RFL (INFRASTRUCTURE) LTD	MITIE FM LIMITED	Security Services (Guards)	10255110228623	13 Mar 2023	22,270.47	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track Stock	10335110225603	15 Mar 2023	22,243.31	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10315110238789	29 Mar 2023	22,235.27	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110103094	23 May 2022	22,098.00	
PUBLIC CARRIAGE OFFICE	TATA CONSULTANCY SERVICES LTD	Management & Support Consultancy	10035110237634	27 Mar 2023	22,051.00	
TFL CORPORATE	PROBRAND LTD	Computer Hardware	10015110224268	14 Mar 2023	22,037.42	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Track General Maintenance	10055110234864	30 Mar 2023	22,037.10	
TFL CORPORATE	ARK SIGNALLING CONSULTANCY	Management & Support Consultancy	10015110245178	30 Mar 2023	22,000.00	
SURFACE TRANSPORT CORP	AECOM LTD	Planning & Development Consultancy	10025110242459	23 Mar 2023	21,993.17	
DIAL A RIDE	ECOTRICITY	Electricity	10105110234531	08 Mar 2023	21,921.79	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Computer Hardware	10055110224802	24 Mar 2023	21,891.00	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10315110237578	14 Mar 2023	21,887.44	
LONDON UNDERGROUND LTD	TOTAL RAIL SOLUTIONS	Track General Maintenance	10055110216749	07 Mar 2023	21,875.50	
DOCKLANDS LIGHT RAILWAY	ATKINS LIMITED	Professional Engineering Services	10125110224786	15 Mar 2023	21,850.00	
SURFACE TRANSPORT CORP	HIGHWAYS ENGLAND COMPANY LIMITED	Computer Software	10025110232778	16 Mar 2023	21,714.90	
TTL PROPERTIES LTD	EVERSHEDS	Legal Fees	10405110245477	30 Mar 2023	21,707.20	
TFL CORPORATE	VCCP GROUP LLP	Research & Study Fees	10015110229783	08 Mar 2023	21,600.00	
LONDON UNDERGROUND LTD	QUARTZELEC LTD	Electrical Equipment Maintenance	10055110228776	22 Mar 2023	21,514.80	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Manage IT Services	10065110226184	17 Mar 2023	21,503.33	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015110226069	15 Mar 2023	21,454.05	
TFL CORPORATE	ARK SIGNALLING CONSULTANCY	Management & Support Consultancy	10015110235106	10 Mar 2023	21,450.00	
TRANSPORT TRADING LTD	QUADIENT UK LTD	Postage	10045110240230	20 Mar 2023	21,436.85	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015110231369	27 Mar 2023	21,416.12	
LONDON UNDERGROUND LTD	AECOM LTD	Track General Maintenance	10055110231174	22 Mar 2023	21,392.30	
TFL CORPORATE	BOXXE LTD	Computer Software	10015110234326	08 Mar 2023	21,372.00	
LONDON UNDERGROUND LTD	DURA COMPOSITES LTD	Heating & Lighting	10055110234547	13 Mar 2023	21,319.00	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Signalling Systems	10205110155113	15 Sep 2022	21,250.00	
RAIL FOR LONDON LIMITED	ABELLIO LONDON LTD	Franchise/Concession Fixed Fee	10205110233402	27 Mar 2023	21,243.39	
TFL CORPORATE	ARK SIGNALLING CONSULTANCY	Management & Support Consultancy	10015110245059	30 Mar 2023	21,210.00	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	10055110235289	09 Mar 2023	21,121.94	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Manage IT Services	10065110226186	17 Mar 2023	21,094.22	
RAIL FOR LONDON LIMITED	GBM SERVICES LTD	Operational Cleaning	10205110240213	17 Mar 2023	21,087.79	
RAIL FOR LONDON LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Exchange Gain Realised	10202000070363	20 Mar 2023	21,035.52	
RFL (INFRASTRUCTURE) LTD	LUMEN TECHNOLOGIES UK LIMITED	Building Maintenance & Repairs	10255110233862	27 Mar 2023	20,916.31	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	10335110234481	10 Mar 2023	20,880.00	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Track General Maintenance	10055110234976	09 Mar 2023	20,854.97	
LONDON UNDERGROUND LTD	ASHURST LLP	Legal Fees	10055110238033	27 Mar 2023	20,830.00	
RFL (INFRASTRUCTURE) LTD	NSAR LIMITED	Staff Training	10255110222688	06 Mar 2023	20,819.00	
TTL PROPERTIES LTD	JNG CONSTRUCTION & ENGINEERING	MR Construction Costs	10405110234306	08 Mar 2023	20,802.56	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Signalling Systems	10205110162566	29 Sep 2022	20,800.00	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Signalling Systems	10055110179956	14 Nov 2022	20,777.06	
TFL CORPORATE	VCCP GROUP LLP	Data Hosting Email Design And Transmission Inc SMS	10015110223586	14 Mar 2023	20,764.02	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	10055110242420	23 Mar 2023	20,699.29	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110204044	15 Mar 2023	20,631.60	
TFL CORPORATE	CH2M HILL UNITED KINGDOM	Civil Engineering Construction Works	10015110233637	13 Mar 2023	20,614.00	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LIMITED	Bus Contract Payments	10061900048720	31 Mar 2023	20,610.07	
LONDON UNDERGROUND LTD	ARBIL LTD	Plant & Equipment Purchases	10055110244202	27 Mar 2023	20,594.00	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Traffic Signals	10025110233504	08 Mar 2023	20,574.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110191644	23 Mar 2023	20,554.80	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110195211	23 Mar 2023	20,554.80	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110205308	07 Mar 2023	20,554.80	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110205309	09 Mar 2023	20,554.80	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110205312	09 Mar 2023	20,554.80	
LUL NOMINEE SSL LIMITED	OVE ARUP & PARTNERS LTD	Civil Engineering Construction Works	10315110210935	22 Mar 2023	20,553.19	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110073875	21 Mar 2022	20,547.30	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110232238	27 Mar 2023	20,464.62	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055110213572	23 Mar 2023	20,442.96	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110229152	22 Mar 2023	20,439.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110235046	27 Mar 2023	20,439.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110204003	16 Mar 2023	20,428.80	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110204102	30 Mar 2023	20,428.80	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	10205110113001	18 May 2022	20,422.34	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Manage IT Services	10065110226189	17 Mar 2023	20,421.95	
LONDON UNDERGROUND LTD	ELECTROHM RESISTORS LTD	Fleet	10055110228688	21 Mar 2023	20,410.00	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Signalling Systems	10205110152136	14 Sep 2022	20,385.59	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110166906	26 Oct 2022	20,381.44	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	10065110231561	06 Mar 2023	20,371.02	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Signalling Systems	10055110223932	08 Mar 2023	20,367.39	
RAIL FOR LONDON LIMITED	ARRIVA LONDON NORTH LTD	Franchise/Concession Fixed Fee	10205110227096	08 Mar 2023	20,277.26	
LONDON UNDERGROUND LTD	FUSION PEOPLE LTD	Non Recyclable Waste Disposal/Refuse Collection	10055110230951	30 Mar 2023	20,166.72	
LUL NOMINEE SSL LIMITED	HYDER CONSULTING (UK) LTD	Planning & Development Consultancy	10315110235109	22 Mar 2023	20,149.44	
RFL (INFRASTRUCTURE) LTD	RAIL SERVICES CORP LIMITED	Building Maintenance & Repairs	10255110239951	17 Mar 2023	20,106.94	
DIAL A RIDE	MERTON COMMUNITY TRANSPORT	Operator Costs	10105110241597	30 Mar 2023	20,048.87	
TFL CORPORATE	EXCELERATED PROCUREMENT SOLUTIONS	Software Maintenance	10015110232380	14 Mar 2023	20,000.00	
TRANSPORT TRADING LTD	GARDINER & THEOBALD LLP	Management & Support Consultancy	10045110220805	07 Mar 2023	20,000.00	
TTL PROPERTIES LTD	REALYSE	Planning & Development Consultancy	10405110242199	22 Mar 2023	20,000.00	
TFL CORPORATE	DATAQUEST (HEATHROW) LTD	IT Consultancy	10015110231774	10 Mar 2023	20,000.00	
LONDON UNDERGROUND LTD	ASPIRE	Costs of Disp Inv Prop - TTL Planning	10055110235904	17 Mar 2023	19,997.55	
CYCLE HIRE SCHEME	RBG DESTINATION MANAGEMENT COMPANY	Advertising	10165110243188	24 Mar 2023	19,995.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	10315110233271	27 Mar 2023	19,976.00	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS - A DIV OF WABTEC U	Track Stock	10055110227134	21 Mar 2023	19,964.40	
TFL CORPORATE	AMAZON	Manage IT Services	10015110233734	08 Mar 2023	19,932.89	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	MR Construction Costs	10055110244089	24 Mar 2023	19,843.76	
LONDON UNDERGROUND LTD	RMCON INTERNATIONAL	Maintenance of Plant & Equipment	10055110235281	29 Mar 2023	19,839.00	
LONDON BUS SERVICES LTD	BAMFORD BUS COMPANY LIMITED	Vehicle Repairs & Maintenance	10065110232185	30 Mar 2023	19,818.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
DOCKLANDS LIGHT RAILWAY	ANTAGRADA ELECTRICAL LTD	Civil Engineering Construction Works	10125110242471	23 Mar 2023	19,804.00	
TFL CORPORATE	ARK SIGNALLING CONSULTANCY	Management & Support Consultancy	10015110234609	14 Mar 2023	19,800.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110229613	13 Mar 2023	19,792.46	
TFL CORPORATE	PROACTIS LIMITED	Manage IT Services	10015110240991	22 Mar 2023	19,780.00	
LUL NOMINEE SSL LIMITED	HITACHI ENERGY UK LIMITED	Traction Current	10315110243207	27 Mar 2023	19,769.56	
DOCKLANDS LIGHT RAILWAY	A J WELLS & SONS LTD	Street Furniture	10125110244413	27 Mar 2023	19,767.00	
LUL NOMINEE BCV LIMITED	UNDERGROUND ELECTRICAL SERVICES LTD	Retentions Control Account > 1Year	10335110236504	15 Mar 2023	19,762.00	
LONDON UNDERGROUND LTD	R S CLARE & CO LTD	Track Stock	10055110224070	14 Mar 2023	19,758.00	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Fleet Stock	10055110241956	24 Mar 2023	19,753.00	
SURFACE TRANSPORT CORP	SYSTEMS ENGINEERING, ASSESSMENT	Computer Software	10025110223975	14 Mar 2023	19,743.90	
DIAL A RIDE	MERTON COMMUNITY TRANSPORT	Operator Costs	10105110225999	21 Mar 2023	19,713.30	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Manage IT Services	10065110226187	17 Mar 2023	19,687.23	
LONDON UNDERGROUND LTD	METROLINE TRAVEL LTD	Franchise/Concession Fixed Fee	10055110228096	22 Mar 2023	19,681.62	
LONDON UNDERGROUND LTD	LEVITON MANUFACTURING UK LIMITED	Signals Stock	10055110226097	15 Mar 2023	19,616.16	
RFL (INFRASTRUCTURE) LTD	NSAR LIMITED	Staff Training	10255110222686	09 Mar 2023	19,606.25	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110230799	22 Mar 2023	19,571.65	
DOCKLANDS LIGHT RAILWAY	ABBOTT RISK CONSULTING	Professional Engineering Services	10125110237746	24 Mar 2023	19,570.00	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Contracted Services - Roads	10025110230936	22 Mar 2023	19,500.00	
TFL CORPORATE	CEOX SERVICES LTD	Computer Software	10015110232542	27 Mar 2023	19,434.09	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110243145	23 Mar 2023	19,396.20	
LONDON RIVER SERVICES LTD	OVE ARUP & PARTNERS LTD	Professional Engineering Services	10075110228302	23 Mar 2023	19,393.50	
RAIL FOR LONDON LIMITED	JAMES THOMPSON	Legal Fees	10201900007756	13 Mar 2023	19,350.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110222412	08 Mar 2023	19,344.00	
TFL CORPORATE	2CV RESEARCH	Management & Support Consultancy	10015110226322	15 Mar 2023	19,280.00	
LONDON UNDERGROUND LTD	TOTAL RAIL SOLUTIONS	Track General Maintenance	10055110216877	07 Mar 2023	19,241.50	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110222341	08 Mar 2023	19,232.00	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Track Stock	10055110239961	21 Mar 2023	19,225.20	
LONDON BUS SERVICES LTD	METROBUS LIMITED	Bus Contract Payments	10061900048603	17 Mar 2023	19,220.00	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	10055110224632	10 Mar 2023	19,217.20	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110242629	27 Mar 2023	19,200.00	
SURFACE TRANSPORT CORP	O2 UK LTD	Software Maintenance	10025110233911	30 Mar 2023	19,120.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110221913	08 Mar 2023	19,120.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110225334	15 Mar 2023	19,120.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110234274	27 Mar 2023	19,120.00	
RFL (INFRASTRUCTURE) LTD	STS STORAGE SYSTEMS LTD	Track General Maintenance	10255110235637	13 Mar 2023	19,048.80	
LONDON BUS SERVICES LTD	AA DRIVETECH	Management & Support Consultancy	10065110239098	27 Mar 2023	19,021.10	
TRANSPORT TRADING LTD	COMPUTACENTER PLC	Computer Hardware	10045110233324	27 Mar 2023	18,991.54	
LONDON BUS SERVICES LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	10065110239783	22 Mar 2023	18,972.00	
LONDON UNDERGROUND LTD	BMAC LTD	Fleet Stock	10055110245446	30 Mar 2023	18,922.80	
TFL CORPORATE	ARK SIGNALLING CONSULTANCY	Management & Support Consultancy	10015110245187	30 Mar 2023	18,900.00	
SURFACE TRANSPORT CORP	TURNAMMS ASSESSORS	Fleet stock issues	10021900074499	10 Mar 2023	18,854.06	
SURFACE TRANSPORT CORP	TURNAMMS ASSESSORS	Fleet stock issues	10021900074501	16 Mar 2023	18,854.06	
SURFACE TRANSPORT CORP	INDRA SISTEMAS S.A.-BRANCH IN UK	Cameras	10025110224868	15 Mar 2023	18,842.56	
LONDON BUS SERVICES LTD	UNIVERSITY BUS LTD	Bus Contract Payments	10061900048713	31 Mar 2023	18,829.71	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	10015110225404	15 Mar 2023	18,823.63	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110231407	27 Mar 2023	18,803.88	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	10165110217688	10 Mar 2023	18,748.00	
TFL CORPORATE	VITA HEALTH WELLNESS LTD	Corporate Subscriptions	10015110242110	27 Mar 2023	18,740.00	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	10055110222278	08 Mar 2023	18,704.44	
LONDON UNDERGROUND LTD	OCTAVIUS INFRASTRUCTURE LTD	MR Construction Costs	10055110238141	15 Mar 2023	18,686.86	
TFL CORPORATE	AMAZON	Manage IT Services	10015110240993	29 Mar 2023	18,681.64	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	10065110233548	27 Mar 2023	18,678.33	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Fleet Stock	10315110225640	06 Mar 2023	18,650.00	
DOCKLANDS LIGHT RAILWAY	ASHURST LLP	Legal Fees	10125110220432	07 Mar 2023	18,637.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110204025	23 Mar 2023	18,635.52	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110194192	28 Dec 2022	18,618.50	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	10025110239360	27 Mar 2023	18,604.21	
CYCLE HIRE SCHEME	WRAGGE & CO	Concession Maintenance Charge	10165110244968	31 Mar 2023	18,600.00	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110131225	27 Jul 2022	18,565.68	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	10315110229151	22 Mar 2023	18,541.22	
RFL (INFRASTRUCTURE) LTD	HONEYWELL BUILDING SOLUTIONS	Professional Engineering Services	10255110232939	27 Mar 2023	18,516.35	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110222552	08 Mar 2023	18,488.00	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	10015110234041	08 Mar 2023	18,470.00	
TRANSPORT TRADING LTD	QUADIENT UK LTD	Postage	10045110240227	20 Mar 2023	18,446.11	
TFL CORPORATE	HERBERT SMITH LLP	Legal Fees	10015110229848	22 Mar 2023	18,431.35	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110133897	02 Sep 2022	18,421.20	
SURFACE TRANSPORT CORP	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10025110239559	30 Mar 2023	18,346.69	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901692029	23 Mar 2023	18,340.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110230703	27 Mar 2023	18,335.93	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110230744	27 Mar 2023	18,335.93	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110231403	27 Mar 2023	18,312.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110222548	08 Mar 2023	18,304.00	
LONDON UNDERGROUND LTD	ENSIGN BUS COMPANY LTD	Franchise/Concession Fixed Fee	10055110245487	30 Mar 2023	18,300.00	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Horticultural Expenses	10205110227943	22 Mar 2023	18,295.50	
LUL NOMINEE BCV LIMITED	ELMDALE WELDING & ENG SUPPLIES LTD	Track Stock	10335110240757	27 Mar 2023	18,294.64	
RFL (INFRASTRUCTURE) LTD	ICOMERA UK LTD	Manage IT Services	10255110232723	07 Mar 2023	18,200.00	
LONDON UNDERGROUND LTD	POWERDAY PLC	Non Recyclable Waste Disposal/Refuse Collection	10055110219384	17 Mar 2023	18,159.00	
RFL (INFRASTRUCTURE) LTD	LANES GROUP PLC	Civil Engineering Construction Works	10255110233940	27 Mar 2023	18,143.70	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015110227817	15 Mar 2023	18,121.44	
TTL PROPERTIES LTD	EDF ENERGY	Electricity	10401900004321	27 Mar 2023	18,103.23	
LONDON BUS SERVICES LTD	LONDON SOVEREIGN LTD	Bus Contract Payments	10061900048600	17 Mar 2023	18,097.11	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10045110225920	20 Mar 2023	18,044.28	
TFL CORPORATE	KPMG	Management & Support Consultancy	10015110224198	15 Mar 2023	18,000.00	
TRANSPORT TRADING LTD	CATERCALL LTD	Caterers Service Charges	10045110232584	27 Mar 2023	17,978.16	
LONDON BUS SERVICES LTD	A J WELLS & SONS LTD	Street Furniture	10065110240740	22 Mar 2023	17,945.00	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	10015110227275	21 Mar 2023	17,930.00	
TFL CORPORATE	OTM (UK) LTD	Production Artwork And Design For Marketing	10015110239343	22 Mar 2023	17,925.00	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	10015110221705	08 Mar 2023	17,886.43	
LONDON UNDERGROUND LTD	KETECH SYSTEMS LTD	Fleet Stock	10055110244898	27 Mar 2023	17,872.00	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10315110231794	20 Mar 2023	17,871.88	
RAIL FOR LONDON LIMITED	AECOM LTD	Professional Engineering Services	10205110224045	08 Mar 2023	17,852.69	
LONDON UNDERGROUND LTD	TYLER BROTHERS (S-IN-A) LTD	Lifts & Esca Stock	10055110236995	13 Mar 2023	17,817.40	
CYCLE HIRE SCHEME	2CV RESEARCH	Customer Research And Counts	10165110228770	22 Mar 2023	17,793.00	
LONDON UNDERGROUND LTD	A J WELLS & SONS LTD	MR Construction Costs	10055110226977	16 Mar 2023	17,780.00	
RFL (INFRASTRUCTURE) LTD	AEG POWER SOLUTIONS LTD	Building Maintenance & Repairs	10255110233909	27 Mar 2023	17,762.50	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	10205110084612	22 Mar 2022	17,743.58	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Building Maintenance & Repairs	10055110232400	15 Mar 2023	17,722.80	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Equipment Repairs & Maintenance	10055110234080	07 Mar 2023	17,707.22	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	10205110241810	22 Mar 2023	17,654.07	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041901691870	17 Mar 2023	17,596.22	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	10025110222375	08 Mar 2023	17,570.00	
RFL (INFRASTRUCTURE) LTD	NETWORK RAIL INFRASTRUCTURE	Building Maintenance & Repairs	10255110229814	27 Mar 2023	17,523.45	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Traction Current	10055110215953	22 Mar 2023	17,521.46	
LONDON UNDERGROUND LTD	PROBRAND LTD	Computer Hardware	10055110221351	08 Mar 2023	17,520.35	
TFL CORPORATE	VITA HEALTH WELLNESS LTD	Management & Support Consultancy	10015110239817	30 Mar 2023	17,500.20	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110148687	07 Sep 2022	17,485.06	
SURFACE TRANSPORT CORP	NTT DATA UK LTD	Management & Support Consultancy	10025110213672	08 Mar 2023	17,436.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Signalling Systems	10315110247416	31 Mar 2023	17,406.30	
LONDON UNDERGROUND LTD	CIRCET (UK) LIMITED	Professional Engineering Services	10055110232534	30 Mar 2023	17,404.71	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	10045110236237	21 Mar 2023	17,333.00	
LONDON UNDERGROUND LTD	CALDERS & GRANDIDGE	Track Stock	10055110223341	13 Mar 2023	17,312.04	
LONDON UNDERGROUND LTD	PRECISION CHAINS LTD	Lifts & Esca Stock	10055110232001	27 Mar 2023	17,300.00	
LONDON UNDERGROUND LTD	TOTAL RAIL SOLUTIONS	Track General Maintenance	10055110220791	07 Mar 2023	17,296.80	
TTL PROPERTIES LTD	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10405110227869	21 Mar 2023	17,217.33	
DOCKLANDS LIGHT RAILWAY	THAMES CLIPPERS	Ticket & Pass Production	10121900005578	21 Mar 2023	17,208.40	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Track General Maintenance	10055110232550	10 Mar 2023	17,153.75	
LONDON BUS SERVICES LTD	LONDON TRANSIT LIMITED	Bus Contract Payments	10061900048601	17 Mar 2023	17,132.69	
LONDON BUS SERVICES LTD	APOLLO VEHICLE SAFETY LIMITED	Vehicle Repairs & Maintenance	10065110228935	22 Mar 2023	17,090.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	10015110243298	27 Mar 2023	17,080.50	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Publications & Periodicals	10015110243271	27 Mar 2023	17,076.40	
TFL CORPORATE	ATKINS LIMITED	Professional Engineering Services	10015110237738	17 Mar 2023	17,060.55	
RAIL FOR LONDON LIMITED	ENVIRONMENTAL SCIENTIFICS GROUP LTD	Civil Engineering Construction Works	10205110238334	30 Mar 2023	17,051.60	
TFL CORPORATE	ARK SIGNALLING CONSULTANCY	Management & Support Consultancy	10015110245064	30 Mar 2023	17,050.00	
RFL (INFRASTRUCTURE) LTD	GBM SERVICES LTD	Office Cleaning	102515110229636	08 Mar 2023	17,024.55	
LONDON TRANSPORT MUSEUM	DAISY CORPORATE SERVICES TRADING LTD	Telephone Fixed	10115110229588	22 Mar 2023	17,013.46	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515110225023	15 Mar 2023	16,988.82	
RAIL FOR LONDON LIMITED	BT SERVICE AGILITY	Telephone Fixed	10201900007702	10 Mar 2023	16,978.21	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Equipment Repairs & Maintenance	100515110211593	30 Mar 2023	16,975.13	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10315110228669	22 Mar 2023	16,954.50	
PUBLIC CARRIAGE OFFICE	TATA CONSULTANCY SERVICES LTD	Management & Support Consultancy	100315110205567	13 Mar 2023	16,953.10	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Computer Hardware	100515110224811	24 Mar 2023	16,935.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	100515110223185	08 Mar 2023	16,904.32	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	103315110229661	22 Mar 2023	16,854.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	100515110234810	31 Mar 2023	16,841.69	
LONDON UNDERGROUND LTD	ARRIVA RAIL LONDON LTD	Traffic Receipts - LUL Stations	10051900255809	17 Mar 2023	16,823.80	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110239549	30 Mar 2023	16,796.82	
LONDON UNDERGROUND LTD	GERALD EVE	Planning & Development Consultancy	100515110239851	27 Mar 2023	16,757.00	
TFL CORPORATE	RACKSPACE LTD	Management IT Services	10015110180252	10 Mar 2023	16,755.14	
TFL CORPORATE	RACKSPACE LTD	Management IT Services	10015110180262	10 Mar 2023	16,755.14	
TFL CORPORATE	RACKSPACE LTD	Management IT Services	10015110229770	10 Mar 2023	16,755.14	
TFL CORPORATE	RACKSPACE LTD	Management IT Services	10015110229793	17 Mar 2023	16,755.14	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110227694	20 Mar 2023	16,735.40	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110229162	22 Mar 2023	16,735.40	
TFL CORPORATE	CURRIE & BROWN UK LIMITED	Management & Support Consultancy	10015110221491	08 Mar 2023	16,730.00	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	10205110230462	13 Mar 2023	16,677.05	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	100515110243146	23 Mar 2023	16,631.30	
DOCKLANDS LIGHT RAILWAY	ABELLIO LONDON LTD	Rail Replacement Service Costs	101215110223356	09 Mar 2023	16,616.81	
DOCKLANDS LIGHT RAILWAY	HYDER CONSULTING (UK) LTD	Civil Engineering Construction Works	101215110227039	21 Mar 2023	16,604.05	
TFL CORPORATE	VITA HEALTH WELLNESS LTD	Management & Support Consultancy	10015110224832	15 Mar 2023	16,565.00	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	101615110231465	27 Mar 2023	16,514.00	
SURFACE TRANSPORT CORP	COSTAIN LTD	Contracted Services - Highway Bridges	100215110233581	22 Mar 2023	16,505.15	
SURFACE TRANSPORT CORP	ATKINS LIMITED	Contracted Services - Roads	100215110222434	08 Mar 2023	16,496.89	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	100415110236055	24 Mar 2023	16,477.87	
LONDON UNDERGROUND LTD	PRECISION CHAINS LTD	Lifts & Esca Stock	100515110228270	22 Mar 2023	16,475.00	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	100415110241278	23 Mar 2023	16,472.20	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	MR Construction Costs	100515110238172	30 Mar 2023	16,426.57	
LONDON UNDERGROUND LTD	Z-TECH CONTROL SYSTEMS LTD	Electrical Equipment Maintenance	100515110216970	15 Mar 2023	16,425.36	
RFL (INFRASTRUCTURE) LTD	KINGSBEECH LTD	Signals Stock	102515110241940	24 Mar 2023	16,420.80	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015110226346	14 Mar 2023	16,407.72	
LONDON UNDERGROUND LTD	Z-TECH CONTROL SYSTEMS LTD	Electrical Equipment Maintenance	100515110241350	30 Mar 2023	16,341.50	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	10315110222100	08 Mar 2023	16,324.80	
SURFACE TRANSPORT CORP	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	100215110239554	30 Mar 2023	16,323.35	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Street Furniture	10015110239777	22 Mar 2023	16,301.90	
TFL CORPORATE	CRABTREE PROJECTS LTD	Management & Support Consultancy	10015110234410	13 Mar 2023	16,300.00	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Management & Support Consultancy	10205110243389	30 Mar 2023	16,296.00	
LONDON UNDERGROUND LTD	DWG INFRACO LIMITED	Track Stock	100515110247022	31 Mar 2023	16,286.40	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	10015110220269	06 Mar 2023	16,280.41	
LONDON UNDERGROUND LTD	DELATIM LIMITED	MR Construction Costs	100515110232039	06 Mar 2023	16,279.97	
LONDON UNDERGROUND LTD	ABELLIO LONDON LTD	Vehicle Repairs & Maintenance	100515110196087	07 Mar 2023	16,262.00	
SURFACE TRANSPORT CORP	KANTAR PUBLIC UK LTD	Customer Research And Counts	100215110223941	14 Mar 2023	16,247.50	
LONDON UNDERGROUND LTD	PANDROL UK LTD	Track General Maintenance	100515110236288	27 Mar 2023	16,230.00	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Building Maintenance & Repairs	10205110221589	08 Mar 2023	16,229.62	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Building Maintenance & Repairs	10205110233579	27 Mar 2023	16,229.61	
RAIL FOR LONDON LIMITED	ABELLIO LONDON LTD	Franchise/Concession Fixed Fee	10205110233408	27 Mar 2023	16,200.00	
LONDON UNDERGROUND LTD	TRANSPORT INVESTIGATION LTD	Agency Staff	100515110222612	10 Mar 2023	16,188.84	
DOCKLANDS LIGHT RAILWAY	CLESHAR CONTRACT SERVICES	Civil Engineering Construction Works	101215110238611	16 Mar 2023	16,149.58	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	100215110231385	27 Mar 2023	16,119.36	
SURFACE TRANSPORT CORP	HERBERT SMITH LLP	Legal Fees	100215110230209	13 Mar 2023	16,118.24	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Electrical Equipment Maintenance	10315110227301	14 Mar 2023	16,064.60	
LONDON UNDERGROUND LTD	PARKER HANNIFIN LTD	Fleet	100515110240460	20 Mar 2023	16,025.93	
LONDON UNDERGROUND LTD	PARKER HANNIFIN LTD	Fleet	100515110240533	20 Mar 2023	16,025.93	
DIAL A RIDE	GBM SERVICES LTD	Office Cleaning	101015110229360	08 Mar 2023	16,008.75	
LONDON UNDERGROUND LTD	COGNIZANT WORLDWIDE LIMITED	Software Maintenance	100515110236173	27 Mar 2023	16,005.00	
LONDON UNDERGROUND LTD	ESG RAIL	Track General Maintenance	100515110233593	08 Mar 2023	16,000.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Signalling Systems	10315110247004	30 Mar 2023	15,945.12	
LONDON UNDERGROUND LTD	PORT OF LONDON AUTHORITY	Electrical Equipment Maintenance	100515110220637	07 Mar 2023	15,943.89	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110225749	15 Mar 2023	15,942.42	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Computer Hardware	100515110224816	24 Mar 2023	15,932.00	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901692026	23 Mar 2023	15,904.50	
TRANSPORT TRADING LTD	PERFECT CIRCLE JV LTD	Management & Support Consultancy	100415110220182	06 Mar 2023	15,877.89	
LONDON BUS SERVICES LTD	LONDON TRANSIT LIMITED	Bus Contract Payments	10061900048689	31 Mar 2023	15,863.51	
TRANSPORT TRADING LTD	COMPUTACENTER PLC	Computer Hardware	100415110230071	27 Mar 2023	15,838.70	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Computer Consumables	100615110226658	22 Mar 2023	15,807.03	
DOCKLANDS LIGHT RAILWAY	CANARY WHARF MANAGEMENT LTD	Electricity	101215110226204	09 Mar 2023	15,778.40	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515110227279	21 Mar 2023	15,762.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515110227810	21 Mar 2023	15,762.00	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	100215110243731	27 Mar 2023	15,755.50	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	100415110240756	30 Mar 2023	15,750.00	
RAIL FOR LONDON LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Signalling Systems	10205110231784	20 Mar 2023	15,743.86	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	10205110223858	01 Mar 2023	15,727.19	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	10205110224633	06 Mar 2023	15,688.82	
LONDON UNDERGROUND LTD	WESTCODE UK LIMITED	Fleet	100515110241457	21 Mar 2023	15,683.20	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	100215110234629	08 Mar 2023	15,647.50	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110234263	08 Mar 2023	15,637.68	
TRANSPORT TRADING LTD	TANNER ROSE AND PARTNERS LLP	Planning & Development Consultancy	100415110215391	27 Mar 2023	15,600.00	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	100515110230194	27 Mar 2023	15,583.94	
LUL NOMINEE SSL LIMITED	SKF (UK) LTD	Fleet Stock	10315110232618	27 Mar 2023	15,578.82	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110157004	28 Sep 2022	15,539.20	
TFL CORPORATE	JACOBS ENGINEERING UK LTD	Planning & Development Consultancy	10015110170547	30 Mar 2023	15,511.94	
DOCKLANDS LIGHT RAILWAY	ABELLIO LONDON LTD	Rail Replacement Service Costs	101215110233767	27 Mar 2023	15,479.78	
LONDON UNDERGROUND LTD	STRATEGIC RAIL CONSULTANTS LTD	Connect PFI Service Costs	100515110242230	22 Mar 2023	15,464.07	
TFL CORPORATE	TEW ENGINEERING LTD	Building Maintenance & Repairs	10015110242416	24 Mar 2023	15,442.00	
TFL CORPORATE	TEW ENGINEERING LTD	Building Maintenance & Repairs	10015110242418	24 Mar 2023	15,442.00	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	MR Construction Costs	100515110242835	24 Mar 2023	15,437.39	
LONDON UNDERGROUND LTD	SPOOR-TECH LTD	MR Construction Costs	100515110243304	30 Mar 2023	15,413.89	
LONDON UNDERGROUND LTD	FUSION PEOPLE LTD	Non Recyclable Waste Disposal/Refuse Collection	100515110225135	23 Mar 2023	15,365.75	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	10205110113017	18 May 2022	15,315.39	
TRANSPORT TRADING LTD	POST OFFICE LTD	Ticket & Pass Production	100415110223480	13 Mar 2023	15,282.75	
RFL (INFRASTRUCTURE) LTD	SCHINDLER LTD	Building Maintenance & Repairs	102515110220641	07 Mar 2023	15,271.37	
VICTORIA COACH STATN LTD	STAGECOACH SERVICES LIMITED	VCS Repayments & Commission	10081900004777	27 Mar 2023	15,269.65	
LONDON BUS SERVICES LTD	ZCV RESEARCH	Vehicle Running Costs	100615110228765	22 Mar 2023	15,250.00	
TFL CORPORATE	HEART PRODUCTIONS LIMITED	Event Management Fee	10015110245531	31 Mar 2023	15,222.34	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Computer Consumables	100615110223218	15 Mar 2023	15,203.83	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	100215110230797	08 Mar 2023	15,200.28	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110220671	23 Mar 2023	15,200.00	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Escalators	100515110239647	21 Mar 2023	15,196.80	
LONDON UNDERGROUND LTD	HOPPECKE INDUSTRIAL BATTERIES	Fleet	100515110244092	27 Mar 2023	15,191.32	
SURFACE TRANSPORT CORP	DAVID HEATON	Legal Fees	10021900074476	20 Mar 2023	15,159.00	
RAIL FOR LONDON LIMITED	ABELLIO LONDON LTD	Franchise/Concession Fixed Fee	10205110233760	27 Mar 2023	15,149.43	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	100515110238133	20 Mar 2023	15,139.53	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	100215110239789	22 Mar 2023	15,134.76	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Track General Maintenance	103315110241404	22 Mar 2023	15,081.00	
TRANSPORT TRADING LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	100415110216741	06 Mar 2023	15,067.65	
TFL CORPORATE	A J WELLS & SONS LTD	Building Maintenance & Repairs	10015110242363	27 Mar 2023	15,060.00	
RAIL FOR LONDON LIMITED	ABELLIO LONDON LTD	Franchise/Concession Fixed Fee	10205110233758	27 Mar 2023	15,022.88	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Management & Support Consultancy	10205110227931	22 Mar 2023	15,010.13	
RAIL FOR LONDON LIMITED	CPC PROJECT SERVICES LLP	Management & Support Consultancy	10205110236064	14 Mar 2023	15,000.90	
TFL CORPORATE	DIVERSITY AND ABILITY (D&A)	Staff Training	10015110232841	06 Mar 2023	15,000.00	
TFL PROPERTIES LTD	NCP SERVICES LTD	Property Management Fees	10405110231166	22 Mar 2023	15,000.00	
TFL CORPORATE	MEDIAEDGE	Advertising	10015110239458	30 Mar 2023	15,000.00	
TRANSPORT TRADING LTD	IDEAL INSIGHT	Production Artwork And Design For Marketing	10045110239575	21 Mar 2023	15,000.00	
TFL CORPORATE	CPC PROJECT SERVICES LLP	Management & Support Consultancy	10015110237070	14 Mar 2023	15,000.00	
SURFACE TRANSPORT CORP	CADENT GAS LIMITED	Civil Engineering Construction Works	10025110245511	30 Mar 2023	15,000.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110230604	24 Mar 2023	14,999.63	
LONDON UNDERGROUND LTD	CALDERS & GRANDIDGE	Track Stock	10055110224062	14 Mar 2023	14,955.20	
LONDON UNDERGROUND LTD	POWERDAY PLC	Non Recyclable Waste Disposal/Refuse Collection	10055110232170	27 Mar 2023	14,991.00	
LONDON UNDERGROUND LTD	MERMEC UK LIMITED	Equipment Repairs & Maintenance	10055110093722	17 Mar 2023	14,985.58	
LONDON UNDERGROUND LTD	MERMEC UK LIMITED	Maintenance Materials	10055110227251	21 Mar 2023	14,985.58	
LONDON BUS SERVICES LTD	ERNST & YOUNG LLP	Vehicle Repairs & Maintenance	10065110229401	30 Mar 2023	14,975.00	
TRANSPORT TRADING LTD	CATERCOVER SERVICE LTD	Plant & Equipment Purchases	10045110246004	30 Mar 2023	14,972.00	
TRANSPORT TRADING LTD	BERWIN LEIGHTON PAISNER	Legal Fees	10045110233984	07 Mar 2023	14,951.00	
TFL CORPORATE	MEDIAEDGE	Research For Marketing Campaigns And Activities	10015110238750	30 Mar 2023	14,944.25	
DOCKLANDS LIGHT RAILWAY	ABBOTT RISK CONSULTING	Professional Engineering Services	10125110226332	10 Mar 2023	14,920.00	
LUL NOMINEE BCV LIMITED	PROMEX LTD	Maintenance Materials	10335110231906	06 Mar 2023	14,884.38	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045110236063	24 Mar 2023	14,878.92	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Fleet	10315110225641	06 Mar 2023	14,840.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	10025110231775	27 Mar 2023	14,822.06	
TFL CORPORATE	MEDIAEDGE	Advertising	10015110238403	27 Mar 2023	14,810.00	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Track General Maintenance	10055110234981	30 Mar 2023	14,803.05	
LONDON UNDERGROUND LTD	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10055110231806	31 Mar 2023	14,799.47	
LONDON UNDERGROUND LTD	TIDYCO LTD	Fleet Stock	10055110234579	27 Mar 2023	14,798.60	
LUL NOMINEE SSL LIMITED	PARKER HANNIFIN LTD	Spares Stock	10315110240119	17 Mar 2023	14,781.91	
LONDON BUS SERVICES LTD	WAVE UTILITIES	Water	10065110235896	15 Mar 2023	14,774.57	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110225333	15 Mar 2023	14,754.00	
LONDON UNDERGROUND LTD	SCHWIBAG GMBH	Track General Maintenance	10055110232694	17 Mar 2023	14,747.25	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110225750	15 Mar 2023	14,738.85	
LUL NOMINEE SSL LIMITED	L C SWITCHGEAR LTD	Civil Engineering Construction Works	10315110230931	27 Mar 2023	14,717.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10315110208291	23 Mar 2023	14,693.90	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110237504	14 Mar 2023	14,687.50	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055110234926	09 Mar 2023	14,686.00	
TRANSPORT TRADING LTD	STRAIGHTFORWARD COMMUNICATIONS LTD	Production Artwork And Design For Marketing	10045110240961	24 Mar 2023	14,681.15	
TFL CORPORATE	NUFFIELD HEALTH	Management & Support Consultancy	10015110232673	07 Mar 2023	14,661.00	
LONDON UNDERGROUND LTD	GPX ENGINEERING LTD	Track General Maintenance	10055110243151	23 Mar 2023	14,660.04	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	10205110147066	10 Aug 2022	14,637.51	
TFL CORPORATE	LINKS SIGNS LTD	Non Permanent Signage And Way Finding	10015110231626	07 Mar 2023	14,630.00	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Maintenance Materials	10055110220540	06 Mar 2023	14,628.29	
DOCKLANDS LIGHT RAILWAY	THAMES CLIPPERS	Ticket & Pass Production	10121900005577	21 Mar 2023	14,622.96	
TFL CORPORATE	ARK SIGNALLING CONSULTANCY	Management & Support Consultancy	10015110234621	10 Mar 2023	14,620.00	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015110231370	27 Mar 2023	14,604.30	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110223743	24 Mar 2023	14,592.48	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110227691	20 Mar 2023	14,579.88	
TFL CORPORATE	ARK SIGNALLING CONSULTANCY	Management & Support Consultancy	10015110234611	10 Mar 2023	14,560.00	
TFL CORPORATE	ARK SIGNALLING CONSULTANCY	Management & Support Consultancy	10015110245078	30 Mar 2023	14,560.00	
TRANSPORT TRADING LTD	CATERCALL LTD	Caterers Service Charges	10045110228256	22 Mar 2023	14,558.56	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	10065110242889	27 Mar 2023	14,553.81	
LONDON UNDERGROUND LTD	DRAINFORCE LIMITED	Track General Maintenance	10055110237429	24 Mar 2023	14,541.88	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110233685	27 Mar 2023	14,530.50	
LONDON UNDERGROUND LTD	CAPTEC LTD	Computer Hardware	10055110241780	22 Mar 2023	14,512.00	
LONDON UNDERGROUND LTD	HIEMECH LTD	Equipment Repairs & Maintenance	100551102203103	08 Mar 2023	14,468.00	
LONDON UNDERGROUND LTD	EMO OIL	Electrical Equipment Maintenance	10055110220920	06 Mar 2023	14,449.57	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Traction Current	10055110229821	22 Mar 2023	14,437.16	
TFL CORPORATE	ASBL EUROCIITIES	Corporate Subscriptions	10015110239865	17 Mar 2023	14,428.76	
SURFACE TRANSPORT CORP	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10025110230608	13 Mar 2023	14,385.23	
LONDON UNDERGROUND LTD	FUSION PEOPLE LTD	Non Recyclable Waste Disposal/Refuse Collection	10055110225131	23 Mar 2023	14,383.13	
LONDON UNDERGROUND LTD	CALDERS & GRANDIDGE	Track Stock	10055110223342	13 Mar 2023	14,313.00	
TFL CORPORATE	RISKTEC SOLUTIONS LTD	Management & Support Consultancy	10015110239920	20 Mar 2023	14,267.60	
DOCKLANDS LIGHT RAILWAY	CANARY WHARF MANAGEMENT LTD	Electricity	10125110225551	23 Mar 2023	14,266.00	
LONDON UNDERGROUND LTD	C E F	Fleet	10055110239174	16 Mar 2023	14,222.24	
TFL CORPORATE	KANTAR PUBLIC UK LTD	Research For Marketing Campaigns And Activities	10015110223308	13 Mar 2023	14,215.75	
TFL CORPORATE	2CV RESEARCH	Customer Research And Counts	10015110228750	22 Mar 2023	14,200.00	
TFL CORPORATE	LINKS SIGNS LTD	Street Furniture	10015110239399	22 Mar 2023	14,189.00	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	10015110229986	27 Mar 2023	14,175.47	
SURFACE TRANSPORT CORP	SIMULATION SYSTEMS LTD	Equipment Repairs & Maintenance	10025110234532	16 Mar 2023	14,164.19	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Software Maintenance	10015110230191	27 Mar 2023	14,139.92	
TFL PROPERTIES LTD	NCP SERVICES LTD	Property Management Fees	10405110231166	22 Mar 2023	14,132.73	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110206524	01 Feb 2023	14,100.00	
TFL CORPORATE	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	10015110238624	20 Mar 2023	14,056.95	
LUL NOMINEE SSL LIMITED	JTT HOLDINGS CZECH REPUBLIC S.R.O.	Fleet	10315110175764	17 Mar 2023	14,050.24	
LUL NOMINEE BCV LIMITED	D & D RAIL LTD	MR Construction Costs	10335110234917	10 Mar 2023	14,045.14	
TFL PROPERTIES LTD	BERWIN LEIGHTON PAISNER	Civil Engineering Construction Works	10405110243406	24 Mar 2023	14,024.00	
TFL CORPORATE	FAITHFUL+GOULD	Management & Support Consultancy	10015110188241	13 Mar 2023	14,000.00	
TFL CORPORATE	FAITHFUL+GOULD	Management & Support Consultancy	10015110199901	16 Mar 2023	14,000.00	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Software Maintenance	10055110222423	15 Mar 2023	13,996.22	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025110224204	08 Mar 2023	13,978.75	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Lifts & Escalators	10055110246637	30 Mar 2023	13,974.48	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Lifts & Escalators	10055110246641	30 Mar 2023	13,974.48	
LONDON BUS SERVICES LTD	TRAPEZE PTL LTD	Computer Consumables	10065110230734	29 Mar 2023	13,971.93	
TFL CORPORATE	VCCP GROUP LLP	Advertising	10015110229792	08 Mar 2023	13,960.00	
LONDON UNDERGROUND LTD	MAXAURA LTD	Signalling Systems	10055110235333	27 Mar 2023	13,958.00	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	10015110233763	14 Mar 2023	13,950.00	
DOCKLANDS LIGHT RAILWAY	GRAMM BARRIER SYSTEMS LTD	Retentions Control Account > 1Year	10125110244131	30 Mar 2023	13,925.03	
LUL NOMINEE SSL LIMITED	BMAC LTD	Track General Maintenance	10315110231811	06 Mar 2023	13,911.00	
LUL NOMINEE SSL LIMITED	BMAC LTD	Track General Maintenance	10315110240298	30 Mar 2023	13,911.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10055110233903	30 Mar 2023	13,906.00	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	10055110229786	22 Mar 2023	13,905.21	
SURFACE TRANSPORT CORP	LA INTERNATIONAL COMPUTER CONSULTANTS LTD	Management & Support Consultancy	10025110233781	07 Mar 2023	13,900.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110233213	27 Mar 2023	13,898.52	
LUL NOMINEE SSL LIMITED	HITACHI ENERGY UK LIMITED	Traction Current	10315110241132	22 Mar 2023	13,884.13	
RAIL FOR LONDON LIMITED	BALFOUR BEATTY RAIL LTD	Professional Engineering Services	10205110221287	08 Mar 2023	13,880.00	
TFL CORPORATE	ENVIRONMENT AGENCY	Planning & Development Consultancy	10015110233889	15 Mar 2023	13,797.25	
TFL CORPORATE	ENVIRONMENT AGENCY	Planning & Development Consultancy	10015110233927	15 Mar 2023	13,797.25	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	10315110224479	13 Mar 2023	13,792.50	
LONDON UNDERGROUND LTD	PARKER HANNIFIN LTD	Fleet	10055110240546	20 Mar 2023	13,782.30	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	10015110230539	27 Mar 2023	13,759.38	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10025110231162	27 Mar 2023	13,740.41	
SURFACE TRANSPORT CORP	ESRI (UK) LIMITED	Software Maintenance	10025110232607	22 Mar 2023	13,708.33	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND PROJECT	Management & Support Consultancy	10205110225612	15 Mar 2023	13,699.20	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND PROJECT	Management & Support Consultancy	10205110225619	15 Mar 2023	13,699.20	
LONDON UNDERGROUND LTD	COCHRAN SERVICE LTD	Maintenance Materials	10055110226728	20 Mar 2023	13,692.00	
VICTORIA COACH STATN LTD	WORKPLATFORM LTD	Building Maintenance & Repairs	10085110231544	06 Mar 2023	13,690.00	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Management & Support Consultancy	10205110220685	07 Mar 2023	13,630.47	
TFL CORPORATE	OTM (UK) LTD	Production Artwork And Design For Marketing	10015110235384	13 Mar 2023	13,600.00	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10055110224696	15 Mar 2023	13,585.66	
RFL (INFRASTRUCTURE) LTD	PCG ASSOCIATES LIMITED	Professional Engineering Services	10255110247422	31 Mar 2023	13,580.00	
LONDON BUS SERVICES LTD	BRAMBLE.CC LIMITED	Management & Support Consultancy	10065110232179	15 Mar 2023	13,568.76	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Maintenance Materials	10055110238335	20 Mar 2023	13,559.38	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110121924	06 Jul 2022	13,546.00	
LONDON BUS SERVICES LTD	TRAPEZE PTL LTD	Computer Consumables	10065110227131	23 Mar 2023	13,528.53	
LONDON UNDERGROUND LTD	TIFLEX LTD	Track Stock	10055110222703	08 Mar 2023	13,520.00	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Fleet	10055110242245	22 Mar 2023	13,488.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10025110231219	27 Mar 2023	13,485.65	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	10205110084615	22 Mar 2022	13,466.29	
DOCKLANDS LIGHT RAILWAY	FAITHFUL+GOULD	Planning & Development Consultancy	10125110223981	14 Mar 2023	13,455.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Signalling Systems	10055110230491	27 Mar 2023	13,407.68	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110213471	23 Mar 2023	13,401.12	
TFL CORPORATE	CURRIE & BROWN UK LIMITED	Professional Engineering Services	10015110234627	22 Mar 2023	13,387.84	
SURFACE TRANSPORT CORP	SYSTEMS ENGINEERING, ASSESSMENT	Cameras	10025110227793	22 Mar 2023	13,385.53	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Computer Consumables	10065110220898	09 Mar 2023	13,358.10	
LONDON UNDERGROUND LTD	ALBA POWER LIMITED	Electrical Equipment Maintenance	10055110239662	31 Mar 2023	13,260.00	
RAIL FOR LONDON LIMITED	ICOMERA UK LTD	Computer Hardware	10205110246146	31 Mar 2023	13,260.00	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Manage IT Services	10065110226183	17 Mar 2023	13,247.41	
SURFACE TRANSPORT CORP	LA INTERNATIONAL COMPUTER CONSULTA	Management & Support Consultancy	10025110233765	07 Mar 2023	13,205.00	
TFL CORPORATE	MEDIAEDGE	Advertising	10015110240287	31 Mar 2023	13,200.00	
TFL CORPORATE	NCC GROUP SECURITY SERVICES LTD	IT Consultancy	10015110220633	06 Mar 2023	13,200.00	
LONDON UNDERGROUND LTD	ACTIVAIR AUTOMATION LTD	Electrical Equipment Maintenance	10055110235362	09 Mar 2023	13,180.00	
SURFACE TRANSPORT CORP	STEER	Transport Planning Consultancy & Services	10025110229943	22 Mar 2023	13,147.50	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	10025110229502	22 Mar 2023	13,110.00	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Fleet	10055110223508	08 Mar 2023	13,060.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110241131	27 Mar 2023	13,024.75	
LONDON UNDERGROUND LTD	NETWORK RAIL COMMERCIAL PROPERTY	National Rail Long Term Charges	10055110228029	22 Mar 2023	13,024.34	
TRANSPORT TRADING LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	10045110243250	30 Mar 2023	13,018.31	
SURFACE TRANSPORT CORP	INRIX UK LTD	Computer Software	10025110238927	22 Mar 2023	13,000.00	
TFL CORPORATE	C.J. GRAY LTD	Management & Support Consultancy	10015110221908	08 Mar 2023	13,000.00	
LONDON UNDERGROUND LTD	GARDINER & THEOBALD LLP	Planning & Development Consultancy	10055110237196	23 Mar 2023	13,000.00	
LONDON UNDERGROUND LTD	GARDINER & THEOBALD LLP	Planning & Development Consultancy	10055110242741	23 Mar 2023	13,000.00	
LONDON UNDERGROUND LTD	DPSS CABLING SERVICES LIMITED	Connect PFI Service Costs	10055110242839	27 Mar 2023	12,999.59	
SURFACE TRANSPORT CORP	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10025110238751	30 Mar 2023	12,993.11	
LONDON UNDERGROUND LTD	TRANSPORT INVESTIGATION LTD	Agency Staff	10055110238073	23 Mar 2023	12,992.36	
TFL CORPORATE	CINOS	Computer Hardware	10015110234376	13 Mar 2023	12,973.56	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Signalling Systems	10055110226688	27 Mar 2023	12,957.84	
LUL NOMINEE SSL LIMITED	LUCCHINI UK LTD	Signalling Systems	10315110232139	31 Mar 2023	12,925.50	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Fleet	10055110225550	15 Mar 2023	12,912.00	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Fleet	10055110226642	20 Mar 2023	12,912.00	
TFL CORPORATE	PROBRAND LTD	Computer Software	10015110230583	27 Mar 2023	12,907.49	
TFL CORPORATE	FAITHFUL+GOULD	Management & Support Consultancy	10015110222519	08 Mar 2023	12,900.00	
LUL NOMINEE SSL LIMITED	GIFFEN GROUP LTD	Retentions Control Account > 1Year	10315110238088	30 Mar 2023	12,892.50	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110160134	10 Oct 2022	12,875.20	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110160136	10 Oct 2022	12,875.20	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	10315110231400	27 Mar 2023	12,828.00	
LONDON UNDERGROUND LTD	HOWELLS RAILWAY PRODUCTS LTD	Signals Stock	10055110224709	06 Mar 2023	12,816.00	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	Telephony Fixed	10025110239382	22 Mar 2023	12,807.05	
TRANSPORT TRADING LTD	ATOC	Software Maintenance	10045110231542	27 Mar 2023	12,800.00	
LONDON UNDERGROUND LTD	TRANSPORT INVESTIGATION LTD	Agency Staff	10055110222614	10 Mar 2023	12,780.68	
LONDON UNDERGROUND LTD	BMAC LTD	Fleet	10055110224833	06 Mar 2023	12,769.50	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	10041901692036	24 Mar 2023	12,747.00	
LONDON UNDERGROUND LTD	L.B FOSTER RAIL TECHNOLOGIES(UK)LTD	Track General Maintenance	10055110245907	30 Mar 2023	12,720.00	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Office Cleaning	10055110247886	31 Mar 2023	12,709.54	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Fleet Stock	10315110238685	20 Mar 2023	12,696.60	
RAIL FOR LONDON LIMITED	ABELLIO LONDON LTD	Franchise/Concession Fixed Fee	10205110233428	27 Mar 2023	12,687.82	
TFL CORPORATE	FAITHFUL+GOULD	Management & Support Consultancy	10015110222516	09 Mar 2023	12,675.00	
SURFACE TRANSPORT CORP	SIEMENS TRAFFIC CONTROLS	Cameras	10025110218012	06 Mar 2023	12,672.22	
SURFACE TRANSPORT CORP	CDW LIMITED	Computer Software	10025110228558	22 Mar 2023	12,657.95	
LONDON UNDERGROUND LTD	ABELLIO LONDON LTD	Rail Replacement Service Costs	10055110223357	09 Mar 2023	12,641.86	
LONDON UNDERGROUND LTD	AECOM LTD	Civil Engineering Construction Works	10055110231173	17 Mar 2023	12,621.03	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Signalling Systems	10055110226696	27 Mar 2023	12,586.30	
RAIL FOR LONDON LIMITED	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10205110135354	06 Mar 2023	12,584.84	
TFL CORPORATE	AECOM LTD	Management & Support Consultancy	10015110237815	31 Mar 2023	12,552.88	
LONDON RIVER SERVICES LTD	SURVITEC GROUP LTD	Franchise/Concession Fixed Fee	10075110219046	23 Mar 2023	12,517.53	
SURFACE TRANSPORT CORP	BDB PITMANS LLP	Legal Fees	10025110241260	24 Mar 2023	12,516.26	
LONDON UNDERGROUND LTD	PARKER HANNIFIN LTD	Fleet	10055110240599	20 Mar 2023	12,500.22	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Office Cleaning	10055110229635	08 Mar 2023	12,441.46	
TFL CORPORATE	AECOM LTD	Management & Support Consultancy	10015110242401	27 Mar 2023	12,415.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Security Services (Guards)	10055110230579	27 Mar 2023	12,411.60	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Signalling Systems	10205110104413	29 Apr 2022	12,400.00	
TFL CORPORATE	WM REPLY LTD	Manage IT Services	10015110234600	08 Mar 2023	12,350.00	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	10015110224022	14 Mar 2023	12,350.00	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Track General Maintenance	10335110241403	22 Mar 2023	12,339.00	
RAIL FOR LONDON LIMITED	SULLIVAN BUS & COACH LIMITED	Franchise/Concession Fixed Fee	10205110231294	06 Mar 2023	12,333.57	
LONDON UNDERGROUND LTD	JOHN COBB & PARTNERS	Building Maintenance & Repairs	10055110218620	10 Mar 2023	12,328.40	
LONDON RIVER SERVICES LTD	PORT OF LONDON AUTHORITY	Franchise/Concession Fixed Fee	10075110234573	09 Mar 2023	12,321.63	
LONDON UNDERGROUND LTD	TIFLEX LTD	Track General Maintenance	10055110229647	22 Mar 2023	12,315.36	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055110247650	31 Mar 2023	12,308.02	
LONDON UNDERGROUND LTD	HA MARKS LTD	Building Maintenance & Repairs	10055110237713	15 Mar 2023	12,295.37	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	10015110220922	08 Mar 2023	12,243.00	
RAIL FOR LONDON LIMITED	OVE ARUP & PARTNERS LTD	Management & Support Consultancy	10205110227119	21 Mar 2023	12,232.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045110242422	27 Mar 2023	12,225.00	
LONDON UNDERGROUND LTD	ENERSYS LTD	Lifts & Esca Stock	10055110231590	27 Mar 2023	12,216.29	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	10315110229074	22 Mar 2023	12,199.50	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Signals Stock	10335110241948	30 Mar 2023	12,180.00	
TFL CORPORATE	VIRGIN MEDIA	Maintenance of Telecommunications Equipment	10015110234397	09 Mar 2023	12,172.38	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10025110230768	27 Mar 2023	12,160.33	
DOCKLANDS LIGHT RAILWAY	DYER & BUTLER LTD	Civil Engineering Construction Works	10125110226468	15 Mar 2023	12,123.15	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055110223177	08 Mar 2023	12,122.50	
RAIL FOR LONDON LIMITED	CLESHAR CONTRACT SERVICES	Management & Support Consultancy	10205110221508	08 Mar 2023	12,073.51	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	10015110208914	30 Mar 2023	12,025.00	
LONDON UNDERGROUND LTD	PARKER HANNIFIN LTD	Fleet	10055110240478	20 Mar 2023	12,019.45	
TRANSPORT TRADING LTD	BT SERVICE AGILITY	Computer Hardware	10041901691400	30 Mar 2023	12,011.92	
TFL CORPORATE	UNIVERSAL MOTORCYCLE TRAINING	Advertising	10015110243442	30 Mar 2023	12,000.00	
DOCKLANDS LIGHT RAILWAY	STRAIGHTFORWARD COMMUNICATIONS LT	Production Artwork And Design For Marketing	10125110241716	27 Mar 2023	12,000.00	
TFL CORPORATE	CURRIE & BROWN UK LIMITED	Management & Support Consultancy	10015110221487	08 Mar 2023	12,000.00	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110087554	20 Apr 2022	12,000.00	
LONDON RIVER SERVICES LTD	MARITIME SKILLS ACADEMY SOLENT LTD	Franchise/Concession Fixed Fee	10075110239645	17 Mar 2023	12,000.00	
TFL CORPORATE	RECEIVER GENERAL OF CANADA	Legal Fees	10011900157597	14 Mar 2023	11,981.09	
LONDON UNDERGROUND LTD	L C SWITCHGEAR LTD	Electrical Equipment Maintenance	10055110224889	14 Mar 2023	11,972.42	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Fleet Stock	10055110230144	06 Mar 2023	11,968.00	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901692027	23 Mar 2023	11,960.00	
TFL CORPORATE	UNIVERSAL MOTORCYCLE TRAINING	External Events Roads Shows And Face To Face	10015110235272	13 Mar 2023	11,960.00	
TFL CORPORATE	FAITHFUL+GOULD	Management & Support Consultancy	10015110225277	15 Mar 2023	11,895.00	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Fleet	10055110224264	14 Mar 2023	11,876.70	
TFL CORPORATE	INSTITUTE OF ENGINEERING & TECHNOLOG	Staff Training	10015110224933	09 Mar 2023	11,827.75	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	10041901692034	24 Mar 2023	11,824.02	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Maintenance Materials	10205110080570	09 Mar 2022	11,806.00	
LONDON UNDERGROUND LTD	PRECISION CHAINS LTD	Escalators	10055110232000	27 Mar 2023	11,785.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Signalling Systems	10315110235279	10 Mar 2023	11,769.40	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10315110229379	22 Mar 2023	11,760.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Professional Engineering Services	10055110242551	27 Mar 2023	11,760.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055110246230	31 Mar 2023	11,752.00	
LONDON UNDERGROUND LTD	ALLELYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	10055110219228	08 Mar 2023	11,750.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110187445	14 Dec 2022	11,750.00	
SURFACE TRANSPORT CORP	VCCP GROUP LLP	Production Artwork And Design For Marketing	10025110224080	14 Mar 2023	11,740.00	
LUL NOMINEE SSL LIMITED	OVE ARUP & PARTNERS LTD	Civil Engineering Construction Works	10315110210933	22 Mar 2023	11,730.17	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Civil Engineering Construction Works	10055110230593	27 Mar 2023	11,714.70	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110243144	23 Mar 2023	11,709.65	
TFL CORPORATE	OTM (UK) LTD	Advertising	10015110234097	10 Mar 2023	11,700.00	
TFL CORPORATE	FAITHFUL+GOULD	Management & Support Consultancy	10015110227907	22 Mar 2023	11,700.00	
TFL CORPORATE	LAW DEBENTURE CORPORATE SERVICES	Management & Support Consultancy	10015110233834	07 Mar 2023	11,700.00	
TFL CORPORATE	LAW DEBENTURE CORPORATE SERVICES	Management & Support Consultancy	10015110233837	07 Mar 2023	11,700.00	
TFL CORPORATE	LAW DEBENTURE CORPORATE SERVICES	Management & Support Consultancy	10015110236841	14 Mar 2023	11,700.00	
TFL CORPORATE	LAW DEBENTURE CORPORATE SERVICES	Management & Support Consultancy	10015110236846	14 Mar 2023	11,700.00	
CYCLE HIRE SCHEME	2CV RESEARCH	Research & Study Fees	10165110245007	30 Mar 2023	11,700.00	
LONDON UNDERGROUND LTD	ESG RAIL	Track General Maintenance	10055110233595	08 Mar 2023	11,697.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON RIVER SERVICES LTD	SSE PLC	Electricity	10071900004264	23 Mar 2023	11,691.39	
PUBLIC CARRIAGE OFFICE	MAX TWIVY	Legal Fees	10031900056083	30 Mar 2023	11,675.03	
LONDON UNDERGROUND LTD	MACE Ltd	Civil Engineering Construction Works	10055110223446	08 Mar 2023	11,669.90	
TFL CORPORATE	GBM SERVICES LTD	Operational Cleaning	10015110233461	07 Mar 2023	11,660.25	
TRANSPORT TRADING LTD	QUADIENT UK LTD	Postage	10045110240228	20 Mar 2023	11,645.95	
RAIL FOR LONDON LIMITED	NETWORK RAIL INFRASTRUCTURE	Building Maintenance & Repairs	10205110232183	06 Mar 2023	11,642.98	
LONDON RIVER SERVICES LTD	PORT OF LONDON AUTHORITY	Franchise/Concession Fixed Fee	10075110093341	09 Mar 2023	11,624.18	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110239538	30 Mar 2023	11,621.18	
RAIL FOR LONDON LIMITED	HARRIET DI FRANCESCO	Legal Fees	10201900007755	13 Mar 2023	11,616.00	
LONDON UNDERGROUND LTD	DELMATIC LIMITED	MR Construction Costs	10055110210721	23 Mar 2023	11,602.00	
TFL CORPORATE	DIVERSITY AND ABILITY (D&A)	Staff Training	10015110236530	21 Mar 2023	11,600.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	10055110223823	14 Mar 2023	11,600.00	
TFL CORPORATE	A J WELLS & SONS LTD	Non Permanent Signage And Way Finding	10015110240741	22 Mar 2023	11,584.10	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110230781	08 Mar 2023	11,581.67	
SURFACE TRANSPORT CORP	LA INTERNATIONAL COMPUTER CONSULTA	Management & Support Consultancy	10025110233752	07 Mar 2023	11,560.00	
SURFACE TRANSPORT CORP	LA INTERNATIONAL COMPUTER CONSULTA	Management & Support Consultancy	10025110233787	07 Mar 2023	11,560.00	
LONDON UNDERGROUND LTD	TIFLEX LTD	Track Stock	10055110229649	22 Mar 2023	11,559.60	
DIAL A RIDE	ECOTRICITY	Electricity	10105110234534	08 Mar 2023	11,552.75	
DOCKLANDS LIGHT RAILWAY	ASHURST LLP	Legal Fees	10125110236092	27 Mar 2023	11,542.00	
TFL CORPORATE	LOYDS REGISTER RAIL LTD	Management & Support Consultancy	10015110220983	07 Mar 2023	11,540.00	
TRANSPORT TRADING LTD	HERBERT SMITH LLP	Legal Fees	10045110236763	22 Mar 2023	11,538.50	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110130600	27 Jul 2022	11,525.00	
LONDON UNDERGROUND LTD	HITACHI ENERGY UK LIMITED	Traction Current	10055110243474	27 Mar 2023	11,520.58	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Signalling Systems	10315110220076	06 Mar 2023	11,515.92	
DOCKLANDS LIGHT RAILWAY	GROUND TRANSPORTATION SYSTEMS UKL	Computer Hardware	10125110219734	27 Mar 2023	11,510.29	
RAIL FOR LONDON LIMITED	INSTITUTION OF RAILWAYS OPERATORS	Corporate Subscriptions	10205110245892	31 Mar 2023	11,500.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110234259	20 Mar 2023	11,491.70	
LONDON BUS SERVICES LTD	A J WELLS & SONS LTD	Street Furniture	10065110238357	17 Mar 2023	11,490.00	
RFL (INFRASTRUCTURE) LTD	SCHINDLER LTD	Building Maintenance & Repairs	10255110242314	30 Mar 2023	11,466.71	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	10015110228582	22 Mar 2023	11,460.00	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	10015110245695	30 Mar 2023	11,426.50	
TFL CORPORATE	FAITHFUL+GOULD	Management & Support Consultancy	10015110225994	20 Mar 2023	11,400.00	
TFL CORPORATE	ASPIRE	Planning & Development Consultancy	10015110217732	08 Mar 2023	11,400.00	
TFL CORPORATE	ASPIRE	Planning & Development Consultancy	10015110235719	16 Mar 2023	11,400.00	
TFL CORPORATE	ASPIRE	Planning & Development Consultancy	10015110235721	16 Mar 2023	11,400.00	
LONDON UNDERGROUND LTD	NETWORK RAIL COMMERCIAL PROPERTY	National Rail Long Term Charges	100551102228119	22 Mar 2023	11,338.95	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	10205110118325	03 Mar 2023	11,331.00	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	102051101129115	20 Jul 2022	11,331.00	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	102051101135387	22 Jul 2022	11,331.00	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	102051101141058	16 Sep 2022	11,331.00	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	102051101152137	07 Oct 2022	11,331.00	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	102051101162581	12 Oct 2022	11,331.00	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	102051101174260	09 Nov 2022	11,331.00	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	102051101186289	07 Dec 2022	11,331.00	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	10205110208426	01 Feb 2023	11,331.00	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	10205110208431	16 Jan 2023	11,331.00	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	10205110220282	01 Mar 2023	11,331.00	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	10205110234654	31 Mar 2023	11,331.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055110220600	07 Mar 2023	11,326.14	
LONDON UNDERGROUND LTD	TAUDEVIN ENGINEERING LIMITED	Vehicle Repairs & Maintenance	10055110244226	27 Mar 2023	11,310.00	
TFL CORPORATE	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10015110222047	07 Mar 2023	11,308.13	
TFL CORPORATE	AECOM LTD	Planning & Development Consultancy	10015110229469	17 Mar 2023	11,284.00	
SURFACE TRANSPORT CORP	SILVERTOWN HOMES LIMITED	Purchase of Land & Buildings	10021900074452	07 Mar 2023	11,279.71	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Equipment Repairs & Maintenance	10315110233856	27 Mar 2023	11,265.15	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Escalators	10055110229164	27 Mar 2023	11,256.45	
TFL CORPORATE	CORNWALL INSIGHT LIMITED	Staff Training	10015110231826	06 Mar 2023	11,250.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110237533	14 Mar 2023	11,250.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110242216	27 Mar 2023	11,250.00	
RAIL FOR LONDON LIMITED	ABELLIO LONDON LTD	Franchise/Concession Fixed Fee	10205110233420	27 Mar 2023	11,250.00	
LUL NOMINEE SSL LIMITED	PARKER HANNIFIN LTD	Pumps & Drainage	10315110199842	30 Mar 2023	11,232.32	
LUL NOMINEE SSL LIMITED	PARKER HANNIFIN LTD	Pumps & Drainage	10315110199849	31 Mar 2023	11,232.32	
SURFACE TRANSPORT CORP	C E F	Heating & Lighting	10025110239173	16 Mar 2023	11,222.40	
TFL CORPORATE	THE SOCIETY OF MOTOR MANUFACTURERS	Planning & Development Consultancy	10015110241234	21 Mar 2023	11,209.86	
LT MUSEUM TRADING LTD	THE LONDON TOY COMPANY	LTM Purchase of Toys for Resale	10241900022821	14 Mar 2023	11,200.00	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015110231374	27 Mar 2023	11,181.58	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110246564	30 Mar 2023	11,155.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	10055110223855	14 Mar 2023	11,132.00	
LONDON UNDERGROUND LTD	UK GRID SOLUTIONS LIMITED	Spares Stock	10055110227277	21 Mar 2023	11,127.80	
RAIL FOR LONDON LIMITED	R S CLARE & CO LTD	Spares Stock	10205110224072	14 Mar 2023	11,121.66	
SURFACE TRANSPORT CORP	MOTT MACDONALD LIMITED	Contracted Services - Highway Bridges	10025110225473	15 Mar 2023	11,113.33	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	10025110227078	09 Mar 2023	11,109.50	
TFL CORPORATE	MACE Ltd	Professional Engineering Services	10015110237555	16 Mar 2023	11,100.00	
SURFACE TRANSPORT CORP	BRITISH GAS BUSINESS	Electricity	10021900074634	21 Mar 2023	11,089.99	
SURFACE TRANSPORT CORP	BRITISH GAS	Electricity	10021900074647	24 Mar 2023	11,089.99	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110096821	03 May 2022	11,088.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110157598	03 Oct 2022	11,088.00	
RAIL FOR LONDON LIMITED	HANNING & KAHL GMBH & CO KG	Exchange Gain Realised	10202000070214	08 Mar 2023	11,060.00	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	10165110231478	27 Mar 2023	11,057.18	
RAIL FOR LONDON LIMITED	SULLIVAN BUS & COACH LIMITED	Franchise/Concession Fixed Fee	10205110231293	06 Mar 2023	11,051.59	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet Stock	10055110245277	30 Mar 2023	11,009.46	
LONDON UNDERGROUND LTD	PRECISION CHAINS LTD	Lifts & Esca Stock	10055110226833	13 Mar 2023	11,000.00	
TFL CORPORATE	ZOV RESEARCH	Research For Marketing Campaigns And Activities	10015110228756	22 Mar 2023	11,000.00	
TFL CORPORATE	CURRIE & BROWN UK LIMITED	Management & Support Consultancy	10015110221548	08 Mar 2023	11,000.00	
TFL CORPORATE	MACE Ltd	Management & Support Consultancy	10015110235221	10 Mar 2023	11,000.00	
SURFACE TRANSPORT CORP	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10025110229620	13 Mar 2023	10,999.48	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	10015110220808	08 Mar 2023	10,984.38	
SURFACE TRANSPORT CORP	LA INTERNATIONAL COMPUTER CONSULTA	Management & Support Consultancy	10025110233772	07 Mar 2023	10,982.00	
TFL CORPORATE	MEDIAEDGE	Advertising	10015110204580	21 Mar 2023	10,964.01	
LONDON UNDERGROUND LTD	ACTIVAIR AUTOMATION LTD	Electrical Equipment Maintenance	10055110231949	07 Mar 2023	10,964.00	
TRANSPORT TRADING LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10045110228566	24 Mar 2023	10,956.44	
LT MUSEUM TRADING LTD	THE LONDON TOY COMPANY	LTM Purchase of Toys for Resale	10241900022820	14 Mar 2023	10,950.00	
LONDON UNDERGROUND LTD	ENSGN BUS COMPANY LTD	Franchise/Concession Fixed Fee	10055110245500	30 Mar 2023	10,950.00	
DOCKLANDS LIGHT RAILWAY	THAMES CLIPPERS	Ticket & Pass Production	10121900005574	20 Mar 2023	10,927.52	
DOCKLANDS LIGHT RAILWAY	THAMES CLIPPERS	Ticket & Pass Production	10121900005575	21 Mar 2023	10,927.52	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Management & Support Consultancy	10015110232437	27 Mar 2023	10,890.00	
TFL CORPORATE	UNIVERSAL MOTORCYCLE TRAINING	External Events Roads Shows And Face To Face	10015110235276	13 Mar 2023	10,880.00	
TFL CORPORATE	ARK SIGNALLING CONSULTANCY	Management & Support Consultancy	10015110234617	13 Mar 2023	10,880.00	
SURFACE TRANSPORT CORP	PERTEMPS RECRUITMENT PARTNERSHIP LTD	Recruitment Expenses	10025110231769	22 Mar 2023	10,865.00	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	10025110234559	08 Mar 2023	10,857.50	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Software Maintenance	10055110224940	15 Mar 2023	10,819.86	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephone Fixed	10045110225919	20 Mar 2023	10,800.00	
TFL CORPORATE	1SPATIAL GROUP LTD	Computer Software	10015110239434	20 Mar 2023	10,800.00	
TFL CORPORATE	COSTAIN LTD	Management & Support Consultancy	10015110230820	22 Mar 2023	10,800.00	
TFL CORPORATE	JACOBS ENGINEERING UK LTD	Planning & Development Consultancy	10015110224888	08 Mar 2023	10,800.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet Stock	10055110246228	31 Mar 2023	10,799.60	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Maintenance Materials	10315110233858	27 Mar 2023	10,787.81	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Equipment Repairs & Maintenance	10315110233852	27 Mar 2023	10,766.23	
TFL CORPORATE	LINKS SIGNS LTD	Maintenance Materials	10015110241169	22 Mar 2023	10,747.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Recruitment Expenses	10015110228219	22 Mar 2023	10,737.64	
RAIL FOR LONDON LIMITED	ARRIVA LONDON NORTH LTD	Rail Replacement Service Costs	10205110236192	27 Mar 2023	10,728.20	
LONDON UNDERGROUND LTD	CRAIG & DERRICOTT LTD	Fleet	10055110223731	08 Mar 2023	10,719.80	
LONDON UNDERGROUND LTD	TRANSPORT INVESTIGATION LTD	Agency Staff	10055110222666	15 Mar 2023	10,719.48	
SURFACE TRANSPORT CORP	C&S MOTOR GROUP	Vehicle Repairs & Maintenance	10025110232494	23 Mar 2023	10,680.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Property Management Fees	10045110240323	22 Mar 2023	10,675.00	
RFL (INFRASTRUCTURE) LTD	MITIE FM LIMITED	Security Services (Guards)	10255110232316	13 Mar 2023	10,674.16	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	10055110245061	30 Mar 2023	10,673.44	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10015110230196	27 Mar 2023	10,670.00	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110134651	03 Aug 2022	10,656.92	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	10025110234339	08 Mar 2023	10,624.00	
LUL NOMINEE BCV LIMITED	EKE-ELECTRONICS LTD.	Maintenance Materials	10335110098810	06 May 2022	10,598.48	
TFL CORPORATE	CRABTREE PROJECTS LTD	Management & Support Consultancy	10015110242733	24 Mar 2023	10,595.00	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Maintenance Materials	10315110234039	27 Mar 2023	10,591.65	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Track General Maintenance	10055110238202	30 Mar 2023	10,585.00	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025110222435	07 Mar 2023	10,580.30	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Road Maintenance	10025110233835	10 Mar 2023	10,569.23	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Equipment Repairs & Maintenance	10315110233857	27 Mar 2023	10,558.53	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10055110238119	20 Mar 2023	10,556.94	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110247643	31 Mar 2023	10,551.51	
TFL CORPORATE	OSBORNE CLARKE	Management & Support Consultancy	10015110244912	30 Mar 2023	10,539.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110101901	18 May 2022	10,529.40	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110110946	08 Jun 2022	10,517.04	
LONDON BUS SERVICES LTD	HAYLEY GROUP PLC	Uniforms	10065110201553	16 Mar 2023	10,514.10	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Equipment Repairs & Maintenance	10055110238098	15 Mar 2023	10,512.19	
LONDON TRANSPORT MUSEUM	PPL PRS LTD	Building Maintenance & Repairs	10115110093920	13 Mar 2023	10,508.97	
LONDON UNDERGROUND LTD	PRECISION CHAINS LTD	Lifts & Esca Stock	10055110233730	27 Mar 2023	10,500.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110229598	13 Mar 2023	10,500.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110239442	30 Mar 2023	10,500.00	
TTL PROPERTIES LTD	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	10405110241074	22 Mar 2023	10,500.00	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110226635	20 Mar 2023	10,481.24	
RAIL FOR LONDON LIMITED	NETWORK RAIL INFRASTRUCTURE	National Rail Contribution	10205110220191	06 Mar 2023	10,462.07	
RAIL FOR LONDON LIMITED	NETWORK RAIL INFRASTRUCTURE	National Rail Contribution	10205110220198	17 Mar 2023	10,462.07	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	10055110229328	06 Mar 2023	10,451.04	
TFL CORPORATE	CURRIE & BROWN UK LIMITED	Management & Support Consultancy	10015110221499	08 Mar 2023	10,450.00	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	Management & Support Consultancy	10035110236100	13 Mar 2023	10,434.60	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Signalling Systems	10055110233723	27 Mar 2023	10,428.00	
SURFACE TRANSPORT CORP	LA INTERNATIONAL COMPUTER CONSULTA	Management & Support Consultancy	10025110245014	30 Mar 2023	10,425.00	
TFL CORPORATE	SAP UK LTD	Management & Support Consultancy	10015110224083	13 Mar 2023	10,410.00	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND PROJECT	Management & Support Consultancy	10205110225614	15 Mar 2023	10,407.15	
SURFACE TRANSPORT CORP	LA INTERNATIONAL COMPUTER CONSULTA	Management & Support Consultancy	10025110233746	07 Mar 2023	10,400.00	
SURFACE TRANSPORT CORP	LA INTERNATIONAL COMPUTER CONSULTA	Management & Support Consultancy	10025110233756	07 Mar 2023	10,400.00	
SURFACE TRANSPORT CORP	IDPP CONSULTING LIMITED	Management & Support Consultancy	10025110237664	14 Mar 2023	10,370.00	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Equipment Repairs & Maintenance	10315110233639	27 Mar 2023	10,362.38	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Equipment Repairs & Maintenance	10315110233854	27 Mar 2023	10,362.38	
LUL NOMINEE SSL LIMITED	ROSS PNEUMATROL LTD	Fleet Stock	10315110216849	06 Mar 2023	10,358.28	
TTL PROPERTIES LTD	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	10405110241091	23 Mar 2023	10,353.00	
TFL CORPORATE	GRAYSONS HOSPITALITY LIMITED	Staff Awards & Commendations	10015110238222	15 Mar 2023	10,313.50	
CYCLE HIRE SCHEME	LINKS SIGNS LTD	Franchise/Concession Fixed Fee	10165110245034	31 Mar 2023	10,310.00	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Maps, Timetables & Fare Information	10065110233291	27 Mar 2023	10,302.76	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Stock of Fleet	10205110224920	15 Mar 2023	10,294.01	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315110227959	22 Mar 2023	10,283.11	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110225746	15 Mar 2023	10,281.60	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110094595	01 Apr 2022	10,281.00	
LONDON UNDERGROUND LTD	MITIE SECURITY LTD / SENTINEL	Track General Maintenance	10055110226739	09 Mar 2023	10,274.21	
LUL NOMINEE BCV LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10335110083274	11 Apr 2022	10,263.50	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055110202340	07 Mar 2023	10,260.00	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	10315110225293	15 Mar 2023	10,251.52	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	10315110231668	27 Mar 2023	10,251.52	
RFL (INFRASTRUCTURE) LTD	SCHINDLER LTD	Building Maintenance & Repairs	10255110242311	30 Mar 2023	10,249.89	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025110230864	27 Mar 2023	10,226.25	
SURFACE TRANSPORT CORP	ATKINS LIMITED	Planning & Development Consultancy	10025110215635	22 Mar 2023	10,203.66	
TFL CORPORATE	MOTT MACDONALD LIMITED	Management & Support Consultancy	10015110232708	27 Mar 2023	10,200.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110223850	14 Mar 2023	10,196.45	
LONDON BUS SERVICES LTD	WAVE UTILITIES	Water	10065110235868	10 Mar 2023	10,191.48	
TFL CORPORATE	CENTRE OF ADVERTISE EU LTD	Management & Support Consultancy	10015110239829	21 Mar 2023	10,185.00	
TTL PROPERTIES LTD	EXTENDED STUDIO	Building Maintenance & Repairs	10405110231246	10 Mar 2023	10,184.29	
TTL PROPERTIES LTD	BERWIN LEIGHTON PAISNER	Civil Engineering Construction Works	10405110243400	24 Mar 2023	10,181.50	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025110227302	31 Mar 2023	10,180.89	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	10205110214275	25 Jan 2023	10,178.18	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Office Accommodation Moves	10055110230976	27 Mar 2023	10,160.00	
TFL CORPORATE	MEDIAEDGE	Social Media And Digital Advertising Space	10015110222004	08 Mar 2023	10,158.33	
TFL CORPORATE	MEDIAEDGE	Social Media And Digital Advertising Space	10015110238406	27 Mar 2023	10,158.33	
TFL CORPORATE	MATRIX DIAGNOSTICS LTD	Staff Welfare Benefits	10015110242580	30 Mar 2023	10,145.00	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Signalling Systems	10055110228668	27 Mar 2023	10,130.62	
LONDON UNDERGROUND LTD	CALDERS & GRANDIDGE	Track Stock	10055110228709	22 Mar 2023	10,121.76	
LONDON UNDERGROUND LTD	ASHURST LLP	Legal Fees	10055110220794	07 Mar 2023	10,104.00	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Track Stock	10055110239319	21 Mar 2023	10,103.80	
TRANSPORT TRADING LTD	QUADIENT UK LTD	Postage	10045110240229	20 Mar 2023	10,102.28	
LONDON UNDERGROUND LTD	CEMEX RAIL PRODUCTS LTD	Track General Maintenance	10055110222690	08 Mar 2023	10,079.04	
LONDON UNDERGROUND LTD	CEMEX RAIL PRODUCTS LTD	Track General Maintenance	10055110229543	22 Mar 2023	10,079.04	
LONDON UNDERGROUND LTD	CEMEX RAIL PRODUCTS LTD	Track General Maintenance	10055110233844	27 Mar 2023	10,079.04	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Connect PFI Service Costs	10055110244085	27 Mar 2023	10,078.25	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10045110225448	15 Mar 2023	10,056.42	
LONDON RIVER SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Office Cleaning	10075110232752	27 Mar 2023	10,032.33	
RAIL FOR LONDON LIMITED	STM SECURITY GROUP (UK) LTD	Management & Support Consultancy	10205110224621	08 Mar 2023	10,004.33	
RAIL FOR LONDON LIMITED	CROYDON TOWN CENTRE BID	Other Government Grants	10205110241284	21 Mar 2023	10,000.00	
TFL CORPORATE	NSAR LIMITED	Contractors	10015110243658	27 Mar 2023	10,000.00	
TFL CORPORATE	LINKS SIGNS LTD	Street Furniture	10015110238036	20 Mar 2023	10,000.00	
TFL CORPORATE	WM REPLY LTD	Manage IT Services	10015110241994	22 Mar 2023	10,000.00	
TFL CORPORATE	STRAIGHTFORWARD COMMUNICATIONS LT	Advertising	10015110237992	20 Mar 2023	10,000.00	
SURFACE TRANSPORT CORP	THE CREWING CO	Advertising	10025110242661	27 Mar 2023	10,000.00	
TFL CORPORATE	STRAIGHTFORWARD COMMUNICATIONS LT	Production Artwork And Design For Marketing	10015110240942	24 Mar 2023	10,000.00	
TFL CORPORATE	THE CREWING CO	PR Cost Product Cost & PR Fees	10015110240274	21 Mar 2023	10,000.00	
TTL PROPERTIES LTD	NEW LONDON ARCHITECTURE LTD	Planning & Development Consultancy	10405110233842	07 Mar 2023	10,000.00	
RAIL FOR LONDON LIMITED	SIMPLY 4 GROUP LTD	Maintenance Materials	10205110237617	15 Mar 2023	10,000.00	
LUL NOMINEE SSL LIMITED	BEVERIDGE ASSOCIATES PARTNERSHIP	Civil Engineering Construction Works	10315110235185	20 Mar 2023	10,000.00	
TFL CORPORATE	ISLINGTON COUNCIL	Professional Engineering Services	10015110232907	07 Mar 2023	10,000.00	
RFL (INFRASTRUCTURE) LTD	QUALISTIC 360 LTD	Staff Training	10255110241493	22 Mar 2023	9,995.00	
LUL NOMINEE BCV LIMITED	GEACCESS LTD	Civil Engineering Construction Works	10335110244544	27 Mar 2023	9,990.00	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Track Stock	10055110231948	27 Mar 2023	9,982.20	
TFL CORPORATE	LINKS SIGNS LTD	Street Furniture	10015110235897	15 Mar 2023	9,982.00	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10055110230173	27 Mar 2023	9,967.86	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Civil Engineering Construction Works	10055110231650	10 Mar 2023	9,953.57	
LONDON UNDERGROUND LTD	CLEAR ROUTE UTILITY SERVICES LTD	Traction Current	10055110236947	15 Mar 2023	9,926.99	
RAIL FOR LONDON LIMITED	HANNING & KAHL GMBH & CO KG	Management & Support Consultancy	10205110219910	08 Mar 2023	9,915.30	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Track Stock	10055110239966	21 Mar 2023	9,914.50	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900074627	21 Mar 2023	9,905.06	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND PROJECT	Management & Support Consultancy	10205110225622	15 Mar 2023	9,900.80	
TFL CORPORATE	ARCO LTD	Furniture & Equipment	10015110242342	22 Mar 2023	9,900.00	
LONDON UNDERGROUND LTD	PRECISION CHAINS LTD	Lifts & Esca Stock	10055110224829	15 Mar 2023	9,885.00	
TFL CORPORATE	DIVERSITY AND ABILITY (D&A)	Staff Training	10015110236533	21 Mar 2023	9,880.00	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Plant & Equipment Purchases	10055110232650	27 Mar 2023	9,868.65	
LONDON UNDERGROUND LTD	VVB ENGINEERING (UK) LIMITED	Traction Current	10055110234931	22 Mar 2023	9,865.95	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	10015110241042	22 Mar 2023	9,860.00	
TTL PROPERTIES LTD	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	10405110224782	08 Mar 2023	9,860.00	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Fleet Stock	10055110237579	14 Mar 2023	9,858.40	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110227188	14 Mar 2023	9,857.75	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Track General Maintenance	10055110238240	15 Mar 2023	9,855.00	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Signalling Systems	10055110226686	27 Mar 2023	9,847.08	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	10045110231458	08 Mar 2023	9,845.76	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet Stock	10055110247930	31 Mar 2023	9,843.00	
LONDON UNDERGROUND LTD	DELATIM LIMITED	MR Construction Costs	10055110235627	10 Mar 2023	9,839.73	
LONDON UNDERGROUND LTD	RÖCHLING ENGINEERING PLASTICS UK LTD	Fleet	10055110236219	14 Mar 2023	9,835.10	
TRANSPORT TRADING LTD	BEVERIDGE ASSOCIATES PARTNERSHIP	Office Accommodation Moves	10045110241613	22 Mar 2023	9,835.00	
TFL CORPORATE	AECOM LTD	Management & Support Consultancy	10015110225564	15 Mar 2023	9,834.00	
RAIL FOR LONDON LIMITED	CLESCHAR CONTRACT SERVICES	Management & Support Consultancy	10205110218591	14 Mar 2023	9,831.18	
LONDON UNDERGROUND LTD	TIFLEX LTD	Track General Maintenance	10055110192643	10 Mar 2023	9,830.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	THREE RIVERS DISTRICT COUNCIL	Rates	10041901692140	30 Mar 2023	9,828.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Signalling Systems	10315110230499	27 Mar 2023	9,807.50	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110239833	30 Mar 2023	9,799.26	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	10055110238878	16 Mar 2023	9,798.78	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	10315110232490	27 Mar 2023	9,776.25	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Stationery	10055110243255	27 Mar 2023	9,769.56	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025110227300	31 Mar 2023	9,754.00	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	10015110229329	10 Mar 2023	9,750.00	
LONDON UNDERGROUND LTD	TIFFANY SCOTT QC	Legal Fees	10051900256380	23 Mar 2023	9,750.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110208673	22 Mar 2023	9,735.00	
RAIL FOR LONDON LIMITED	SIMPLY 4 GROUP LTD	Maintenance Materials	10205110241647	24 Mar 2023	9,731.15	
LONDON UNDERGROUND LTD	HOWELLS RAILWAY PRODUCTS LTD	Signals & Electricals stock issues	10055110227092	15 Mar 2023	9,705.60	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Fleet	10055110223748	13 Mar 2023	9,676.50	
DOCKLANDS LIGHT RAILWAY	THAMES CLIPPERS	Ticket & Pass Production	10121900005576	21 Mar 2023	9,669.76	
LONDON UNDERGROUND LTD	SOLUTION RAIL LIMITED	Civil Engineering Construction Works	10055110242364	23 Mar 2023	9,669.40	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Signalling Systems	10055110230625	22 Mar 2023	9,622.80	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Signalling Systems	10055110232539	27 Mar 2023	9,622.80	
LONDON UNDERGROUND LTD	TOTAL RAIL SOLUTIONS	Track General Maintenance	10055110239355	17 Mar 2023	9,609.36	
TFL CORPORATE	NCC SERVICES LIMITED	IT Consultancy	10015110234601	27 Mar 2023	9,600.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110226312	06 Mar 2023	9,585.00	
LT MUSEUM TRADING LTD	BIGJIGS TOYS LTD	LTM Purchase of Toys for Resale	10241900022890	31 Mar 2023	9,575.95	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Management & Support Consultancy	10015110225549	15 Mar 2023	9,574.13	
LONDON UNDERGROUND LTD	NETWORK RAIL COMMERCIAL PROPERTY	National Rail Long Term Charges	10055110228027	22 Mar 2023	9,569.25	
LONDON UNDERGROUND LTD	NETWORK RAIL COMMERCIAL PROPERTY	National Rail Long Term Charges	10055110228035	22 Mar 2023	9,569.25	
LONDON UNDERGROUND LTD	NETWORK RAIL COMMERCIAL PROPERTY	National Rail Long Term Charges	10055110228217	22 Mar 2023	9,569.25	
LONDON UNDERGROUND LTD	NETWORK RAIL COMMERCIAL PROPERTY	National Rail Long Term Charges	10055110242212	23 Mar 2023	9,569.25	
SURFACE TRANSPORT CORP	MEDIAEDGE	Contracted Services - Roads	10025110239552	30 Mar 2023	9,549.48	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10015110233866	27 Mar 2023	9,512.00	
TFL CORPORATE	STRAIGHTFORWARD COMMUNICATIONS LTD	Production Artwork And Design For Marketing	10015110239176	21 Mar 2023	9,500.00	
LONDON UNDERGROUND LTD	CPC PROJECT SERVICES LLP	Management & Support Consultancy	10055110235137	13 Mar 2023	9,500.00	
TFL CORPORATE	LANES GROUP PLC	Building Maintenance & Repairs	10015110222511	07 Mar 2023	9,499.00	
LONDON UNDERGROUND LTD	ABELLIO LONDON LTD	Franchise/Concession Fixed Fee	10055110233441	27 Mar 2023	9,498.40	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110232375	07 Mar 2023	9,497.08	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110232633	07 Mar 2023	9,497.08	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110232634	07 Mar 2023	9,497.08	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110232636	07 Mar 2023	9,497.08	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110232640	07 Mar 2023	9,497.08	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110089616	25 Apr 2022	9,480.84	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	10055110238143	15 Mar 2023	9,480.68	
TFL CORPORATE	CREACTIVE DESIGN LTD	Management & Support Consultancy	10015110245584	30 Mar 2023	9,453.63	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Signalling Systems	102051101171649	02 Nov 2022	9,450.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110235782	14 Mar 2023	9,447.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110235784	14 Mar 2023	9,447.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110236287	14 Mar 2023	9,447.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110236273	14 Mar 2023	9,446.81	
TFL CORPORATE	PROBRAND LTD	Computer Software	10015110226266	15 Mar 2023	9,407.00	
LONDON UNDERGROUND LTD	METDESK	Fence Maintenance	10055110236095	15 Mar 2023	9,400.00	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Management & Support Consultancy	10205110243435	30 Mar 2023	9,375.00	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110072026	18 Mar 2022	9,370.24	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055110236581	13 Mar 2023	9,367.24	
LONDON UNDERGROUND LTD	TIFLEX LTD	Track Stock	10055110220981	08 Mar 2023	9,330.00	
TFL CORPORATE	INSIGHT DIRECT UK LIMITED	Maintenance Materials	10015110224066	09 Mar 2023	9,329.20	
PUBLIC CARRIAGE OFFICE	MITIE FM LIMITED	Security Services (Guards)	10035110222279	13 Mar 2023	9,324.86	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110230788	08 Mar 2023	9,322.54	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet Stock	10055110238735	17 Mar 2023	9,310.00	
TFL CORPORATE	FORMAT CONSULTING LTD	Management & Support Consultancy	10015110220555	07 Mar 2023	9,300.00	
RAIL FOR LONDON LIMITED	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10205110232528	09 Mar 2023	9,285.10	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Escalators	10055110236557	22 Mar 2023	9,283.81	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Fleet	10055110233833	08 Mar 2023	9,281.20	
RAIL FOR LONDON LIMITED	AVONDALE ENVIRONMENTAL SERVICES LTD	Horticultural Expenses	10205110243299	30 Mar 2023	9,280.00	
RAIL FOR LONDON LIMITED	LOCKEN	Building Maintenance & Repairs	10205110181961	17 Mar 2023	9,264.75	
LUL NOMINEE SSL LIMITED	SOLO RAIL SOLUTIONS LIMITED	Fleet	10315110219846	23 Mar 2023	9,250.00	
LONDON UNDERGROUND LTD	UNDERGROUND ELECTRICAL SERVICES LTD	Escalators	10055110233516	13 Mar 2023	9,248.23	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110220991	08 Mar 2023	9,246.72	
TFL CORPORATE	SANS INSTITUTE	Exchange Loss Realised	10012000315612	17 Mar 2023	9,243.11	
LONDON BUS SERVICES LTD	ARRIVA LONDON SOUTH LTD	Bus Contract Payments	10061900048683	31 Mar 2023	9,240.00	
TFL CORPORATE	AMAZON	Manage IT Services	10015110233640	08 Mar 2023	9,233.23	
LONDON UNDERGROUND LTD	ABD SERVICES	Signalling Systems	10055110233789	17 Mar 2023	9,231.00	
LONDON UNDERGROUND LTD	ATKINS LIMITED	Civil Engineering Construction Works	10055110246018	30 Mar 2023	9,204.69	
TFL CORPORATE	CURRIE & BROWN UK LIMITED	Management & Support Consultancy	10015110221551	08 Mar 2023	9,200.00	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Maps, Timetables & Fare Information	10065110226460	20 Mar 2023	9,193.08	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Building Maintenance & Repairs	10205110228258	21 Mar 2023	9,191.42	
RFL (INFRASTRUCTURE) LTD	PLASSER UK LTD	Plant & Equipment Purchases	10255110230977	27 Mar 2023	9,170.00	
LONDON UNDERGROUND LTD	TRANSPORT INVESTIGATION LTD	Agency Staff	10055110238075	23 Mar 2023	9,164.04	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	10315110221638	07 Mar 2023	9,156.42	
RFL (INFRASTRUCTURE) LTD	RJC (UK) LTD	Building Maintenance & Repairs	10255110232014	27 Mar 2023	9,147.00	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	10051900254447	15 Mar 2023	9,127.56	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110220624	07 Mar 2023	9,125.20	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110236274	14 Mar 2023	9,109.00	
TRANSPORT TRADING LTD	FRANKHAM CONSULTANCY GROUP LTD	Building Maintenance & Repairs	10045110227804	14 Mar 2023	9,095.38	
TRANSPORT TRADING LTD	FRANKHAM CONSULTANCY GROUP LTD	Building Maintenance & Repairs	10045110242026	30 Mar 2023	9,095.38	
TRANSPORT TRADING LTD	FRANKHAM CONSULTANCY GROUP LTD	Building Maintenance & Repairs	10045110242027	30 Mar 2023	9,095.38	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Furniture & Equipment	10045110238628	21 Mar 2023	9,093.20	
RAIL FOR LONDON LIMITED	TOTAL GAS & POWER LTD	Gas	10205110227060	07 Mar 2023	9,080.01	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Franchise/Concession Variable Fee	10205110229819	16 Mar 2023	9,068.00	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110094504	08 Dec 2022	9,066.12	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110242220	27 Mar 2023	9,062.50	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110242641	27 Mar 2023	9,062.50	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Building Maintenance & Repairs	10065110233832	27 Mar 2023	9,052.52	
RAIL FOR LONDON LIMITED	ENERGY AND SYSTEM TECHNICAL LTD	Management & Support Consultancy	10205110238808	24 Mar 2023	9,050.00	
LONDON UNDERGROUND LTD	ARMADILLO LED	Spares Stock	10055110241401	22 Mar 2023	9,043.00	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Lift Maintenance	10055110240337	20 Mar 2023	9,031.54	
TTL PROPERTIES LTD	WAVE UTILITIES	Water	10401900004282	16 Mar 2023	9,000.06	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110242589	27 Mar 2023	9,000.00	
LONDON UNDERGROUND LTD	JONES LANG LASALLE	Management & Support Consultancy	10055110222068	08 Mar 2023	9,000.00	
TFL CORPORATE	WRAGGE & CO	Legal Fees	10015110233967	15 Mar 2023	8,996.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	10025110228197	22 Mar 2023	8,993.16	
TFL CORPORATE	INSTITUTION OF MECHANICAL ENGS	Staff Training	10015110231177	21 Mar 2023	8,985.00	
RFL (INFRASTRUCTURE) LTD	PLASSER UK LTD	Equipment Repairs & Maintenance	10255110232733	27 Mar 2023	8,980.29	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10045110230535	27 Mar 2023	8,976.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	10055110222558	07 Mar 2023	8,964.95	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110087556	20 Apr 2022	8,961.60	
LONDON UNDERGROUND LTD	GROGERS HALL	Minor Property Expenses / Receipts	10051900255473	15 Mar 2023	8,950.00	
RFL (INFRASTRUCTURE) LTD	AEG POWER SOLUTIONS LTD	Building Maintenance & Repairs	10255110201550	16 Mar 2023	8,948.06	
TFL CORPORATE	HCA INTERNATIONAL LTD	Staff Welfare Benefits	10015110243589	24 Mar 2023	8,933.18	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Street Furniture	10015110243257	27 Mar 2023	8,932.32	
TTL PROPERTIES LTD	ASHURST LLP	Legal Fees	10405110237038	22 Mar 2023	8,929.50	
TRANSPORT TRADING LTD	COMPUTACENTER PLC	Computer Hardware	10045110233315	27 Mar 2023	8,911.68	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	10015110220807	08 Mar 2023	8,903.13	
TFL CORPORATE	HARLEX CONSULTING LTD	IT Consultancy	10015110233839	10 Mar 2023	8,900.00	
TFL CORPORATE	PERFECT CIRCLE JV LTD	Management & Support Consultancy	10015110230942	15 Mar 2023	8,891.83	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110216663	06 Mar 2023	8,891.74	
TFL CORPORATE	AXA PPP HEALTHCARE	Management & Support Consultancy	10015110243185	27 Mar 2023	8,886.10	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110241119	27 Mar 2023	8,870.03	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	10015110234486	14 Mar 2023	8,870.00	
TFL CORPORATE	RACKSPACE LTD	Manage IT Services	10015110229768	10 Mar 2023	8,867.00	
TFL CORPORATE	RACKSPACE LTD	Manage IT Services	10015110229775	14 Mar 2023	8,867.00	
TFL CORPORATE	RACKSPACE LTD	Manage IT Services	10015110229782	14 Mar 2023	8,867.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	RACKSPACE LTD	Manage IT Services	10015110229808	10 Mar 2023	8,867.00	
LONDON UNDERGROUND LTD	METROLINE TRAVEL LTD	Franchise/Concession Fixed Fee	10055110223336	13 Mar 2023	8,864.00	
LONDON RIVER SERVICES LTD	CIRCULAR CRUISES WESTMINSTER	Franchise/Concession Fixed Fee	10075110232815	10 Mar 2023	8,860.50	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Traffic Signals	10055110214435	30 Mar 2023	8,853.95	
LONDON UNDERGROUND LTD	LESMAC (FASTENERS) LTD	Track Stock	10055110245494	30 Mar 2023	8,850.00	
LONDON UNDERGROUND LTD	TRANSPORT INVESTIGATION LTD	Agency Staff	10055110238076	23 Mar 2023	8,847.33	
LONDON UNDERGROUND LTD	TIGHTEN-UP LTD	Civil Engineering Construction Works	10055110235795	24 Mar 2023	8,845.00	
TFL CORPORATE	MEDIAEDGE	Social Media And Digital Advertising Space	10015110239454	30 Mar 2023	8,808.77	
SURFACE TRANSPORT CORP	STANTEC UK LIMITED	Transport Planning Consultancy & Services	10025110222079	08 Mar 2023	8,808.75	
LONDON UNDERGROUND LTD	ON-TRAC LTD	Manage IT Services	10055110245289	30 Mar 2023	8,766.94	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055110236071	10 Mar 2023	8,762.10	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Track General Maintenance	10055110240490	21 Mar 2023	8,761.92	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	10015110224114	14 Mar 2023	8,760.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110242627	27 Mar 2023	8,750.00	
TFL CORPORATE	PULSE MEDIA LIMITED	Design & Production Of Maps & Timetable Publicity	10015110232973	06 Mar 2023	8,742.19	
TFL CORPORATE	ECL-IPS	Manage IT Services	10015110245626	30 Mar 2023	8,709.89	
RAIL FOR LONDON LIMITED	SULLIVAN BUS & COACH LIMITED	Franchise/Concession Fixed Fee	10205110235356	10 Mar 2023	8,700.00	
RFL (INFRASTRUCTURE) LTD	SCHINDLER LTD	Building Maintenance & Repairs	10255110242403	24 Mar 2023	8,698.25	
RFL (INFRASTRUCTURE) LTD	SCHINDLER LTD	Building Maintenance & Repairs	10255110244124	27 Mar 2023	8,698.25	
LONDON UNDERGROUND LTD	HOWELLS RAILWAY PRODUCTS LTD	Signals & Electricals stock issues	10055110231515	20 Mar 2023	8,696.50	
LONDON UNDERGROUND LTD	HOWELLS RAILWAY PRODUCTS LTD	Signals & Electricals stock issues	10055110231565	20 Mar 2023	8,696.50	
LONDON UNDERGROUND LTD	HOWELLS RAILWAY PRODUCTS LTD	Signals & Electricals stock issues	10055110231566	20 Mar 2023	8,696.50	
RFL (INFRASTRUCTURE) LTD	EE LIMITED	Manage IT Services	10255110232683	07 Mar 2023	8,684.50	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	10055110242419	23 Mar 2023	8,684.35	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110234248	08 Mar 2023	8,680.00	
TRANSPORT TRADING LTD	OPTIMA CONTRACTING LIMITED	Office Accommodation Moves	10045110230006	27 Mar 2023	8,666.64	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10205110071341	09 Mar 2022	8,660.00	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10205110135694	03 Aug 2022	8,660.00	
SURFACE TRANSPORT CORP	SIEMENS TRAFFIC CONTROLS	Cameras	10025110221694	08 Mar 2023	8,641.74	
LONDON UNDERGROUND LTD	HENRY WILLIAMS LTD	Track Stock	10055110225193	15 Mar 2023	8,639.00	
LUL NOMINEE BCV LIMITED	GBM SERVICES LTD	Office Cleaning	10335110247838	31 Mar 2023	8,631.47	
RFL (INFRASTRUCTURE) LTD	EE LIMITED	Manage IT Services	10255110232679	07 Mar 2023	8,623.76	
RFL (INFRASTRUCTURE) LTD	EE LIMITED	Manage IT Services	10255110232684	07 Mar 2023	8,587.23	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10055110199288	15 Mar 2023	8,576.88	
RFL (INFRASTRUCTURE) LTD	PLASSER UK LTD	Equipment Repairs & Maintenance	10255110225588	15 Mar 2023	8,564.29	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Fleet Stock	10315110235738	13 Mar 2023	8,555.75	
RAIL FOR LONDON LIMITED	SULLIVAN BUS & COACH LIMITED	Franchise/Concession Fixed Fee	10205110235128	10 Mar 2023	8,544.13	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	10205110078490	22 Mar 2022	8,540.02	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110237133	27 Mar 2023	8,529.57	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Building Maintenance & Repairs	10055110241938	24 Mar 2023	8,526.60	
LONDON UNDERGROUND LTD	DIRECT TRAINING SOLUTIONS LTD	Staff Training	10055110237567	14 Mar 2023	8,520.00	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10045110231970	27 Mar 2023	8,516.25	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110078136	25 Mar 2022	8,516.16	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110241477	22 Mar 2023	8,500.00	
LONDON UNDERGROUND LTD	R&B SWITCHGEAR SERVICES LTD	Plant & Equipment Purchases	10055110243583	30 Mar 2023	8,500.00	
TRANSPORT TRADING LTD	SCALAR	Purchase of Associates Loan Notes (Activity)	10045110235070	13 Mar 2023	8,500.00	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Civil Engineering Construction Works	10055110240987	27 Mar 2023	8,493.11	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110226600	20 Mar 2023	8,488.74	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Equipment Repairs & Maintenance	10055110238094	15 Mar 2023	8,485.26	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	10015110224042	14 Mar 2023	8,480.00	
SURFACE TRANSPORT CORP	VCCP GROUP LLP	Production Artwork And Design For Marketing	10025110227256	21 Mar 2023	8,469.58	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	10015110229693	16 Mar 2023	8,468.73	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315110228007	22 Mar 2023	8,460.13	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315110228956	22 Mar 2023	8,460.12	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Office Cleaning	10055110247883	31 Mar 2023	8,456.61	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Fleet	10315110244227	27 Mar 2023	8,445.20	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10045110230180	27 Mar 2023	8,440.00	
LONDON UNDERGROUND LTD	BMAC LTD	Fleet	10055110219769	06 Mar 2023	8,423.10	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND PROJECT	Management & Support Consultancy	10205110225621	15 Mar 2023	8,412.32	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND PROJECT	Management & Support Consultancy	10205110226544	20 Mar 2023	8,411.20	
RFL (INFRASTRUCTURE) LTD	EE LIMITED	Manage IT Services	10255110232681	27 Mar 2023	8,404.57	
SURFACE TRANSPORT CORP	MAYBO LTD	Staff Training	10025110231787	06 Mar 2023	8,400.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110235351	17 Mar 2023	8,400.00	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110231817	27 Mar 2023	8,390.45	
TFL CORPORATE	IC WORKS	Publications & Periodicals	10015110231456	08 Mar 2023	8,380.32	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Plant & Equipment Purchases	10055110235015	16 Mar 2023	8,379.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Furniture & Equipment	10045110237478	17 Mar 2023	8,370.00	
TFL CORPORATE	GLEEDS BUILDING SURVEYING LTD	Management & Support Consultancy	10015110222067	06 Mar 2023	8,370.00	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Management & Support Consultancy	10065110232774	27 Mar 2023	8,365.23	
TRANSPORT TRADING LTD	BEVERIDGE ASSOCIATES PARTNERSHIP	Office Accommodation Moves	10045110236165	13 Mar 2023	8,365.00	
LUL NOMINEE SSL LIMITED	OVE ARUP & PARTNERS LTD	Civil Engineering Construction Works	10315110210931	22 Mar 2023	8,360.27	
LT MUSEUM TRADING LTD	MOISA FULFILMENT SOLUTIONS	Postage	10245110243309	27 Mar 2023	8,350.65	
TFL CORPORATE	MEDIAEDGE	Production Artwork And Design For Marketing	10015110240290	31 Mar 2023	8,334.90	
LONDON RIVER SERVICES LTD	FAIRFIELD CONTROL SYSTEMS LTD	Franchise/Concession Fixed Fee	10075110233945	23 Mar 2023	8,325.17	
LONDON RIVER SERVICES LTD	FAIRFIELD CONTROL SYSTEMS LTD	Franchise/Concession Fixed Fee	10075110233947	23 Mar 2023	8,325.17	
RFL (INFRASTRUCTURE) LTD	ALSTOM PRODUCT AND SERVICES LIMITED	Spares Stock	10255110222655	08 Mar 2023	8,322.92	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045110236048	24 Mar 2023	8,321.30	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	10025110234661	13 Mar 2023	8,308.00	
LONDON UNDERGROUND LTD	ABACUS LIGHTING LTD	Heating & Lighting	10055110241204	22 Mar 2023	8,290.34	
LONDON UNDERGROUND LTD	FELTHAM COACHWORKS LTD	Vehicle Repairs & Maintenance	10055110232191	06 Mar 2023	8,289.62	
TRANSPORT TRADING LTD	BNP PARIBAS REAL ESTATE ADV & PROP	Property Management Fees	10045110198679	07 Mar 2023	8,280.00	
TTL PROPERTIES LTD	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	10405110240745	22 Mar 2023	8,242.50	
LONDON UNDERGROUND LTD	ALLEYS HEAVY HAULAGE LTD	Fleet	10055110239415	17 Mar 2023	8,226.73	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Track General Maintenance	10055110235085	30 Mar 2023	8,214.59	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Furniture & Equipment	10045110240314	22 Mar 2023	8,212.50	
SURFACE TRANSPORT CORP	BRIDGEWAY CONSULTING LTD	Professional Engineering Services	10025110224806	15 Mar 2023	8,204.50	
RAIL FOR LONDON LIMITED	SIMOCO EMEA LTD	Radio Systems Equipment & Maintenance	10205110224876	15 Mar 2023	8,193.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110240285	31 Mar 2023	8,189.55	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045110236076	22 Mar 2023	8,181.00	
PUBLIC CARRIAGE OFFICE	PW AUTOMOTIVE TRAINING LTD	Staff Training	10035110220858	07 Mar 2023	8,175.00	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015110232605	27 Mar 2023	8,173.44	
RFL (INFRASTRUCTURE) LTD	WSP UK LTD	Management & Support Consultancy	10255110222413	10 Mar 2023	8,162.00	
TFL CORPORATE	COMPUTACENTER PLC	Telephony Fixed	10015110229305	30 Mar 2023	8,161.40	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	10015110242118	24 Mar 2023	8,160.00	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10055110228159	15 Mar 2023	8,145.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110242604	27 Mar 2023	8,125.00	
RAIL FOR LONDON LIMITED	DEPOT RAIL LTD	Protective Clothing	10205110226663	13 Mar 2023	8,122.84	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND PROJECT	Management & Support Consultancy	10205110225623	15 Mar 2023	8,108.48	
LONDON UNDERGROUND LTD	EUROFINS E&E HURSLEY LIMITED	Maintenance Materials	10055110230773	06 Mar 2023	8,100.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	10315110227692	20 Mar 2023	8,082.36	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Management & Support Consultancy	10205110243431	30 Mar 2023	8,079.00	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110225298	20 Mar 2023	8,069.51	
RAIL FOR LONDON LIMITED	TRAPEZE PTI LTD	Computer Consumables	10205110127276	14 Mar 2023	8,065.40	
LONDON UNDERGROUND LTD	ARMADILLO LED	Spares Stock	10055110242791	23 Mar 2023	8,052.48	
RAIL FOR LONDON LIMITED	GLEEDS BUILDING SURVEYING LTD	Professional Engineering Services	10205110222594	10 Mar 2023	8,052.00	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Fleet	10335110232256	27 Mar 2023	8,048.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155813	15 Mar 2023	8,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156858	22 Mar 2023	8,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157833	27 Mar 2023	8,040.80	
TTL PROPERTIES LTD	NPOWER LTD	Electricity	10401900003949	10 Mar 2023	8,040.29	
LUL NOMINEE SSL LIMITED	HARMILL SYSTEMS LTD	Civil Engineering Construction Works	10315110242832	30 Mar 2023	8,039.00	
CYCLE HIRE SCHEME	SERCO LTD	Collection Maintenance Charge	10165110231474	27 Mar 2023	8,028.00	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	10045110229507	22 Mar 2023	8,004.20	
LONDON UNDERGROUND LTD	LINKS SIGNS LTD	Street Furniture	10055110230057	06 Mar 2023	8,000.00	
LT MUSEUM TRADING LTD	WILMOT-BUDGEN LTD	Stationery	10245110242021	24 Mar 2023	8,000.00	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10045110242409	24 Mar 2023	8,000.00	
TFL CORPORATE	STRAIGHTFORWARD COMMUNICATIONS LTD	Advertising	10015110235660	15 Mar 2023	8,000.00	
TFL CORPORATE	UNIVERSAL MOTORCYCLE TRAINING	Advertising	10015110243440	30 Mar 2023	8,000.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	2CV RESEARCH	Customer Research And Counts	10015110228759	22 Mar 2023	8,000.00	
TFL CORPORATE	INSTITUTE OF ENGINEERING & TECHNOLOG	Staff Training	10015110224935	09 Mar 2023	7,992.00	
LONDON UNDERGROUND LTD	AECOM LTD	Track General Maintenance	100055110231170	22 Mar 2023	7,990.27	
LONDON UNDERGROUND LTD	MOTT MACDONALD LIMITED	Planning & Development Consultancy	100055110226637	15 Mar 2023	7,980.87	
LONDON UNDERGROUND LTD	MOTT MACDONALD LIMITED	Planning & Development Consultancy	100055110237892	30 Mar 2023	7,980.87	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	100045110237482	15 Mar 2023	7,975.39	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100055110237129	27 Mar 2023	7,966.23	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	100055110210638	20 Mar 2023	7,956.00	
RAIL FOR LONDON LIMITED	ARRIVA RAIL LONDON LTD	Franchise/Concession Fixed Fee	10205110222020	08 Mar 2023	7,955.19	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Signalling Systems	100055110226694	27 Mar 2023	7,952.47	
TFL CORPORATE	KADFIRE LTD	Street Furniture	10015110237638	15 Mar 2023	7,950.00	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Fleet Stock	100055110242582	27 Mar 2023	7,918.56	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Fleet	100055110220856	07 Mar 2023	7,917.80	
SURFACE TRANSPORT CORP	MURPHY GEOSPATIAL UK LTD	Professional Engineering Services	100025110238368	17 Mar 2023	7,910.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	100055110212475	15 Feb 2023	7,892.50	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110231865	20 Mar 2023	7,890.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110238649	20 Mar 2023	7,890.00	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	100025110204451	14 Mar 2023	7,889.16	
LONDON BUS SERVICES LTD	ANDERSON ACOUSTICS LTD	Vehicle Repairs & Maintenance	100065110235369	14 Mar 2023	7,862.50	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	100315110227982	22 Mar 2023	7,861.85	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	100315110227992	22 Mar 2023	7,861.85	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	100315110228003	22 Mar 2023	7,861.85	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	100315110228958	22 Mar 2023	7,861.85	
LONDON UNDERGROUND LTD	KGJ PRICE LTD	Track Stock	100055110241402	22 Mar 2023	7,859.00	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	100055110231903	27 Mar 2023	7,849.70	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Maintenance Materials	100055110070548	14 Mar 2022	7,835.25	
LONDON TRANSPORT MUSEUM	ARMOUR SYSTEMS LIMITED	Furniture & Equipment	10115110238975	17 Mar 2023	7,819.60	
RFL (INFRASTRUCTURE) LTD	LANES GROUP PLC	Fence Maintenance	10255110231191	22 Mar 2023	7,814.47	
TFL CORPORATE	MATRIX DIAGNOSTICS LTD	Management & Support Consultancy	10015110237551	24 Mar 2023	7,814.00	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Building Maintenance & Repairs	100055110232397	14 Mar 2023	7,811.10	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	100025110235086	27 Mar 2023	7,804.43	
RFL (INFRASTRUCTURE) LTD	AIRWAVE SOLUTIONS LTD	Building Maintenance & Repairs	10255110220724	07 Mar 2023	7,801.44	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	100045110237489	15 Mar 2023	7,800.00	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	100045110237494	15 Mar 2023	7,800.00	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	100045110237496	15 Mar 2023	7,800.00	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	100315110076728	25 Mar 2022	7,769.60	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	100315110093153	26 Apr 2022	7,769.60	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	100315110103090	23 May 2022	7,769.60	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	100315110113772	15 Jun 2022	7,769.60	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	100315110121929	06 Jul 2022	7,769.60	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	100315110143022	24 Aug 2022	7,769.60	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	100315110153856	21 Sep 2022	7,769.60	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	100315110180395	28 Nov 2022	7,769.60	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	100055110230034	27 Mar 2023	7,769.30	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Maintenance Materials	100055110214430	30 Mar 2023	7,768.20	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	100025110241122	27 Mar 2023	7,750.22	
LONDON UNDERGROUND LTD	PRECISION CHAINS LTD	Lifts & Esca Stock	100055110232002	27 Mar 2023	7,750.00	
RAIL FOR LONDON LIMITED	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10205110230192	27 Mar 2023	7,750.00	
LONDON UNDERGROUND LTD	L B FOSTER RAIL TECHNOLOGIES(UK)LTD	Fleet	100055110236270	13 Mar 2023	7,750.00	
LONDON UNDERGROUND LTD	AECOM LTD	Track General Maintenance	100055110231168	22 Mar 2023	7,744.39	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100055110232377	07 Mar 2023	7,728.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100055110232635	07 Mar 2023	7,728.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100055110232637	07 Mar 2023	7,728.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100055110236278	14 Mar 2023	7,728.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100055110236279	14 Mar 2023	7,728.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100055110236286	14 Mar 2023	7,728.00	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND PROJECT	Management & Support Consultancy	10205110225609	15 Mar 2023	7,723.84	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	100055110221978	08 Mar 2023	7,717.92	
TFL CORPORATE	RAIL RS3 LTD	Management & Support Consultancy	10015110224255	13 Mar 2023	7,700.00	
LONDON UNDERGROUND LTD	VCCP GROUP LLP	Civil Engineering Construction Works	100055110229784	08 Mar 2023	7,700.00	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Track Stock	100055110239807	21 Mar 2023	7,690.08	
TFL CORPORATE	AMAZON	Manage IT Services	10015110240990	29 Mar 2023	7,686.13	
PUBLIC CARRIAGE OFFICE	WRAGGE & CO	Legal Fees	100035110189398	20 Mar 2023	7,684.70	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Civil Engineering Construction Works	100055110241109	27 Mar 2023	7,672.86	
TRANSPORT TRADING LTD	2CV RESEARCH	Management & Support Consultancy	100045110228761	22 Mar 2023	7,664.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Street Furniture	10015110243377	27 Mar 2023	7,660.61	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	100055110229370	22 Mar 2023	7,650.00	
TFL CORPORATE	SANS INSTITUTE	Staff Training	10015110220346	17 Mar 2023	7,642.20	
RFL (INFRASTRUCTURE) LTD	EMO OIL	Equipment Repairs & Maintenance	10255110230716	22 Mar 2023	7,638.25	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Signalling Systems	100055110227113	21 Mar 2023	7,612.16	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	100051900254078	06 Mar 2023	7,604.01	
DOCKLANDS LIGHT RAILWAY	STRAIGHTFORWARD COMMUNICATIONS LT	Production Artwork And Design For Marketing	10125110238490	20 Mar 2023	7,600.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100055110235088	13 Mar 2023	7,591.72	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	100055110243148	23 Mar 2023	7,586.20	
LONDON RIVER SERVICES LTD	FAIRFIELD CONTROL SYSTEMS LTD	Franchise/Concession Fixed Fee	100075110132990	23 Mar 2023	7,573.39	
LONDON RIVER SERVICES LTD	FAIRFIELD CONTROL SYSTEMS LTD	Franchise/Concession Fixed Fee	100075110144559	23 Mar 2023	7,573.39	
LONDON RIVER SERVICES LTD	FAIRFIELD CONTROL SYSTEMS LTD	Franchise/Concession Fixed Fee	100075110156203	23 Mar 2023	7,573.39	
LONDON RIVER SERVICES LTD	FAIRFIELD CONTROL SYSTEMS LTD	Franchise/Concession Fixed Fee	100075110168874	23 Mar 2023	7,573.39	
LONDON RIVER SERVICES LTD	FAIRFIELD CONTROL SYSTEMS LTD	Franchise/Concession Fixed Fee	100075110182138	23 Mar 2023	7,573.39	
LONDON RIVER SERVICES LTD	FAIRFIELD CONTROL SYSTEMS LTD	Franchise/Concession Fixed Fee	100075110193997	23 Mar 2023	7,573.39	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTE	Civil Engineering Construction Works	100055110203971	06 Jan 2023	7,566.03	
TFL CORPORATE	SANS INSTITUTE	Staff Training	10015110233674	10 Mar 2023	7,564.03	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	100055110233270	27 Mar 2023	7,560.00	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Track Stock	100055110230847	06 Mar 2023	7,558.30	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Maintenance Materials	100055110219709	06 Mar 2023	7,551.48	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Track Stock	100055110238322	21 Mar 2023	7,550.00	
RAIL FOR LONDON LIMITED	TELENT TECHNOLOGY SERVICES LTD	Cameras	10205110223409	06 Mar 2023	7,549.35	
RAIL FOR LONDON LIMITED	TELENT TECHNOLOGY SERVICES LTD	Cameras	10205110229854	06 Mar 2023	7,549.35	
RFL (INFRASTRUCTURE) LTD	SIGTECH RAIL CONSULTANCY LTD	Signalling Systems	10255110235921	10 Mar 2023	7,546.22	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Equipment Repairs & Maintenance	100335110236975	14 Mar 2023	7,533.96	
LONDON UNDERGROUND LTD	ENERSYS LTD	Lifts & Esca Stock	100055110225291	15 Mar 2023	7,527.17	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	PCN and Penalty Fare Processing	100025110234319	31 Mar 2023	7,526.66	
TRANSPORT TRADING LTD	CATERCALL LTD	Caterers Service Charges	100045110226830	21 Mar 2023	7,521.38	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Performance Charges	100055110189336	10 Mar 2023	7,521.00	
RAIL FOR LONDON LIMITED	XANTA LIMITED	Management & Support Consultancy	10205110235894	14 Mar 2023	7,520.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100055110222417	08 Mar 2023	7,516.00	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Maintenance Materials	10205110092158	03 Nov 2022	7,506.95	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Radio TV Press Poster Cinema Airtime And Space	10015110232568	27 Mar 2023	7,505.00	
TFL CORPORATE	2CV RESEARCH	Research For Marketing Campaigns And Activities	10015110228768	22 Mar 2023	7,500.00	
TFL CORPORATE	YOUVGO LTD	Research & Study Fees	10015110231962	27 Mar 2023	7,500.00	
TFL CORPORATE	THE INFRASTRUCTURE FORUM	Corporate Subscriptions	10015110242700	23 Mar 2023	7,500.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	100025110241142	27 Mar 2023	7,496.07	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	100025110223448	14 Mar 2023	7,493.52	
LONDON UNDERGROUND LTD	RAILWAY WHEELSET & BRAKE LTD	Vehicle Repairs & Maintenance	100055110237066	13 Mar 2023	7,492.00	
TRANSPORT TRADING LTD	BANNER GROUP LIMITED	Stationery	100045110225246	15 Mar 2023	7,492.00	
TRANSPORT TRADING LTD	BEVERIDGE ASSOCIATES PARTNERSHIP	Office Accommodation Moves	100045110241614	22 Mar 2023	7,490.00	
SURFACE TRANSPORT CORP	FIRSTPROS LIMITED	Civil Engineering Construction Works	100025110242039	24 Mar 2023	7,488.00	
LONDON RIVER SERVICES LTD	SSE PLC	Gas	100071900004263	23 Mar 2023	7,463.99	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110234517	08 Mar 2023	7,461.00	
TFL CORPORATE	LINKS SIGNS LTD	Street Furniture	10015110235864	15 Mar 2023	7,448.44	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	100055110226604	20 Mar 2023	7,445.26	
TRANSPORT TRADING LTD	CARTER JONAS LLP	Planning & Development Consultancy	100045110234045	07 Mar 2023	7,436.82	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Computer Hardware	100055110225630	24 Mar 2023	7,430.00	
TRANSPORT TRADING LTD	GBM SERVICES LTD	Office Cleaning	100045110233480	07 Mar 2023	7,428.04	
RFL (INFRASTRUCTURE) LTD	TURNER & TOWNSEND PROJECT	Management & Support Consultancy	10255110238932	16 Mar 2023	7,425.92	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	100335110220676	07 Mar 2023	7,425.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	100055110177372	21 Nov 2022	7,425.00	
TFL CORPORATE	GREEN-BAG CONSULTING LTD	Staff Training	10011900158943	30 Mar 2023	7,420.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
RFL (INFRASTRUCTURE) LTD	INFOTEC LTD	Equipment Repairs & Maintenance	10255110244333	27 Mar 2023	7,419.50	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	Management & Support Consultancy	10035110235147	23 Mar 2023	7,419.16	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	10315110222095	08 Mar 2023	7,414.77	
TFL CORPORATE	LINKS SIGNS LTD	Street Furniture	10015110235737	15 Mar 2023	7,410.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	10041901692025	23 Mar 2023	7,392.05	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10315110222065	06 Mar 2023	7,380.89	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10315110235084	13 Mar 2023	7,380.89	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10315110238418	17 Mar 2023	7,380.89	
LONDON UNDERGROUND LTD	OMAHONY CONTRACTORS LTD	Connect PFI Service Costs	10055110232531	07 Mar 2023	7,374.02	
LONDON BUS SERVICES LTD	AVISON YOUNG (UK) LIMITED	Planning & Development Consultancy	10065110216965	08 Mar 2023	7,372.00	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Signalling Systems	10205110226741	15 Mar 2023	7,372.00	
TRANSPORT TRADING LTD	STEPHEN GREEN & ASSOCIATES LIMITED	Security Services (Guards)	10045110231869	13 Mar 2023	7,370.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110230772	08 Mar 2023	7,359.20	
LONDON UNDERGROUND LTD	CHAINSTREAM UK LTD	Fleet Stock	10055110237667	15 Mar 2023	7,358.00	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110226640	20 Mar 2023	7,346.97	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10315110213673	23 Mar 2023	7,346.95	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet Stock	10055110199638	20 Mar 2023	7,343.60	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet Stock	10055110242017	22 Mar 2023	7,320.40	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	10015110127146	24 Mar 2023	7,320.00	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	10015110220781	07 Mar 2023	7,320.00	
SURFACE TRANSPORT CORP	ATKINS LIMITED	Civil Engineering Construction Works	10025110222429	17 Mar 2023	7,318.94	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Property Management Fees	10045110240325	22 Mar 2023	7,315.00	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	A13 PFI Service Costs	10025110234803	08 Mar 2023	7,306.88	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Maintenance Materials	10205110080565	09 Mar 2022	7,304.00	
TFL CORPORATE	HARLEX CONSULTING LTD	Software Maintenance	10015110233841	10 Mar 2023	7,300.00	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10055110226603	17 Mar 2023	7,290.36	
TTL PROPERTIES LTD	QUAY OFFICE FURNISHERS LTD	Building Maintenance & Repairs	10405110245572	31 Mar 2023	7,275.00	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	10045110238608	21 Mar 2023	7,273.52	
TFL CORPORATE	FIRSTCO LIMITED	Management & Support Consultancy	10015110237003	16 Mar 2023	7,271.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110244524	27 Mar 2023	7,267.21	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Maintenance Materials	10055110236969	13 Mar 2023	7,262.57	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	10015110227250	21 Mar 2023	7,255.00	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110233626	27 Mar 2023	7,252.95	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	10335110230051	06 Mar 2023	7,250.00	
LONDON UNDERGROUND LTD	DENCO LUBRICATION LTD	Lifts & Esca Stock	10055110244112	27 Mar 2023	7,248.00	
TRANSPORT TRADING LTD	KINGS BOURNEMOUTH	Transys Control - TTL	10041901692021	23 Mar 2023	7,246.24	
TFL CORPORATE	VITA HEALTH WELLNESS LTD	Corporate Subscriptions	10015110240621	27 Mar 2023	7,240.00	
TFL CORPORATE	AON SOLUTIONS UK LTD	Management & Support Consultancy	10015110237748	17 Mar 2023	7,236.44	
LT MUSEUM TRADING LTD	YARTO EUROPE LIMITED	LTM Purchase of Gifts for Resale	10241900022868	17 Mar 2023	7,236.00	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	10055110231914	27 Mar 2023	7,223.90	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	10055110241306	21 Mar 2023	7,223.53	
TFL CORPORATE	FLEET SOURCE LIMITED	Transport Planning Consultancy & Services	10015110236005	13 Mar 2023	7,220.00	
SURFACE TRANSPORT CORP	BT SERVICE AGILITY	Purchase of Telecommunications Equipment	10021900074413	17 Mar 2023	7,210.95	
TFL CORPORATE	TAUDEVIN ENGINEERING LIMITED	Management & Support Consultancy	10015110236888	31 Mar 2023	7,210.68	
SURFACE TRANSPORT CORP	SYSTEMS ENGINEERING, ASSESSMENT	Software Maintenance	10025110227790	22 Mar 2023	7,200.62	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110230073	06 Mar 2023	7,200.00	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Management & Support Consultancy	10015110231943	27 Mar 2023	7,200.00	
TFL CORPORATE	FORMAT CONSULTING LTD	Management & Support Consultancy	10015110233556	27 Mar 2023	7,200.00	
LONDON UNDERGROUND LTD	mitsubishi electric europe bv	Fleet	10055110228366	24 Mar 2023	7,200.00	
RAIL FOR LONDON LIMITED	ENSIGN BUS COMPANY LTD	Franchise/Concession Fixed Fee	10205110235060	09 Mar 2023	7,200.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	10315110222097	08 Mar 2023	7,189.60	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet Stock	10055110199621	20 Mar 2023	7,176.70	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet Stock	10055110247937	31 Mar 2023	7,173.15	
LONDON UNDERGROUND LTD	L B FOSTER RAIL TECHNOLOGIES(UK) LTD	Fleet Stock	10055110238203	20 Mar 2023	7,154.00	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Maintenance Materials	10205110214547	09 Feb 2023	7,144.45	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	10055110222903	13 Mar 2023	7,138.57	
TFL CORPORATE	AGITO LIMITED	Staff Travel (Business Fares)	10011900153088	15 Mar 2023	7,138.02	
LONDON UNDERGROUND LTD	PB DESIGN & DEVELOPMENTS LIMITED	Electrical Equipment Maintenance	10055110236193	13 Mar 2023	7,126.00	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10055110232041	27 Mar 2023	7,093.80	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10055110224056	20 Mar 2023	7,090.42	
SURFACE TRANSPORT CORP	INRIX UK LTD	Computer Software	10025110238925	22 Mar 2023	7,083.33	
LONDON UNDERGROUND LTD	NETWORK RAIL COMMERCIAL PROPERTY	National Rail Long Term Charges	10055110228216	22 Mar 2023	7,073.70	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Stock of Fleet	10205110229346	22 Mar 2023	7,060.92	
TTL PROPERTIES LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10405110230195	27 Mar 2023	7,050.00	
TTL PROPERTIES LTD	HYDER CONSULTING (UK) LTD	Building Maintenance & Repairs	10405110227901	27 Mar 2023	7,038.78	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Equipment Repairs & Maintenance	10055110220825	08 Mar 2023	7,038.54	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055110224561	22 Mar 2023	7,030.78	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110237138	27 Mar 2023	7,026.86	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110237141	27 Mar 2023	7,026.86	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110237143	27 Mar 2023	7,026.86	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110210835	13 Feb 2023	7,025.79	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035110235142	27 Mar 2023	7,022.64	
LONDON UNDERGROUND LTD	DURA COMPOSITES LTD	Heating & Lighting	10055110186431	20 Mar 2023	7,021.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154872	08 Mar 2023	7,020.73	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154874	08 Mar 2023	7,020.73	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156301	15 Mar 2023	7,020.73	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156785	22 Mar 2023	7,020.73	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158059	27 Mar 2023	7,020.73	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110221636	07 Mar 2023	7,018.50	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110151040	14 Sep 2022	7,009.20	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Stock of Fleet	10205110229343	22 Mar 2023	7,000.49	
LONDON UNDERGROUND LTD	WESSEX ROPE AND PACKAGING LTD	Track Stock	10055110233964	08 Mar 2023	7,000.00	
TFL CORPORATE	CRACKERGROUP LTD	Recruitment Advertising	10015110233591	08 Mar 2023	7,000.00	
TFL CORPORATE	STRAIGHTFORWARD COMMUNICATIONS LTD	Advertising	10015110234794	14 Mar 2023	7,000.00	
LONDON UNDERGROUND LTD	FT TRANSFORMERS UK LTD	Plant & Equipment Purchases	10055110230749	30 Mar 2023	7,000.00	
LONDON UNDERGROUND LTD	R&B SWITCHGEAR SERVICES LTD	Plant & Equipment Purchases	10055110244180	30 Mar 2023	7,000.00	
LONDON UNDERGROUND LTD	ACTIVAIR AUTOMATION LTD	Fleet	10055110242015	23 Mar 2023	6,999.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110235091	13 Mar 2023	6,994.35	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Lifts & Esca Stock	10055110223742	08 Mar 2023	6,987.24	
LONDON UNDERGROUND LTD	COONEEN DEFENCE LTD	Uniforms	10055110230722	13 Mar 2023	6,981.01	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	10055110233277	08 Mar 2023	6,979.38	
TFL CORPORATE	TURNER & TOWNSEND PROJECT	Management & Support Consultancy	10015110241165	23 Mar 2023	6,976.46	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	10115110220935	30 Mar 2023	6,973.88	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Stock of Fleet	10205110229349	22 Mar 2023	6,972.31	
PUBLIC CARRIAGE OFFICE	WRAGGE & CO	Legal Fees	10035110189493	20 Mar 2023	6,957.91	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110235072	13 Mar 2023	6,950.01	
TFL CORPORATE	AON SOLUTIONS UK LTD	Management & Support Consultancy	10015110214533	16 Mar 2023	6,942.18	
LONDON RIVER SERVICES LTD	HAYLEY GROUP PLC	Maintenance Materials	10075110205276	17 Mar 2023	6,935.40	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	10015110221909	08 Mar 2023	6,915.17	
LONDON UNDERGROUND LTD	COONEEN DEFENCE LTD	Uniforms	10055110217681	30 Mar 2023	6,908.20	
TFL CORPORATE	KINGSBEECH LTD	Fleet	10015110240536	22 Mar 2023	6,895.33	
TFL CORPORATE	LINKS SIGNS LTD	Street Furniture	10015110235969	15 Mar 2023	6,894.00	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Fleet	10055110226655	20 Mar 2023	6,875.19	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Plant & Equipment Rental/Hire	10205110227032	20 Mar 2023	6,875.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Contracted Services - Roads	10025110226324	15 Mar 2023	6,864.48	
LUL NOMINEE SSL LIMITED	DAKTRONICS UK LIMITED	Civil Engineering Construction Works	10315110238234	16 Mar 2023	6,850.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	10315110222199	08 Mar 2023	6,831.00	
SURFACE TRANSPORT CORP	DAVID HEATON	Legal Fees	10021900074697	30 Mar 2023	6,828.00	
LONDON UNDERGROUND LTD	FORWARD CHEMICALS LTD	Fleet Stock	10055110233587	27 Mar 2023	6,820.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110242617	27 Mar 2023	6,816.10	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Maintenance Materials	10055110237054	13 Mar 2023	6,796.89	
RFL (INFRASTRUCTURE) LTD	DELATIM LIMITED	Professional Engineering Services	10255110233815	08 Mar 2023	6,785.00	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Fleet Stock	10055110232097	27 Mar 2023	6,784.00	
TFL CORPORATE	CHARITIES AID FOUNDATION	Management & Support Consultancy	10015110228933	15 Mar 2023	6,745.14	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10121900005573	23 Mar 2023	6,741.43	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet Stock	10315110232327	27 Mar 2023	6,727.50	
RFL (INFRASTRUCTURE) LTD	PROBRAND LTD	Software Maintenance	10255110217946	07 Mar 2023	6,718.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025110247048	31 Mar 2023	6,717.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	ARBIL LTD	Plant & Equipment Purchases	10055110233736	08 Mar 2023	6,704.40	
LONDON BUS SERVICES LTD	KINGS COLLEGE LONDON	Event Management Fee	10065110242985	24 Mar 2023	6,700.00	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10055110230197	27 Mar 2023	6,690.00	
RAIL FOR LONDON LIMITED	SULLIVAN BUS & COACH LIMITED	Franchise/Concession Fixed Fee	12025110235132	10 Mar 2023	6,688.29	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	10055110243744	27 Mar 2023	6,662.00	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10315110221982	06 Mar 2023	6,652.53	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10315110222008	06 Mar 2023	6,652.53	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10315110235089	13 Mar 2023	6,652.53	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10315110235092	13 Mar 2023	6,652.53	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10315110235785	14 Mar 2023	6,652.53	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10315110235804	14 Mar 2023	6,652.53	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10315110236136	14 Mar 2023	6,652.53	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10315110238450	17 Mar 2023	6,652.53	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10315110242530	27 Mar 2023	6,652.53	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10315110242533	27 Mar 2023	6,652.53	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10315110242539	27 Mar 2023	6,652.53	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10315110242543	27 Mar 2023	6,652.53	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055110226938	21 Mar 2023	6,651.86	
CYCLE HIRE SCHEME	PENNYMANGLE LTD	Franchise/Concession Fixed Fee	10165110244119	30 Mar 2023	6,649.24	
LONDON UNDERGROUND LTD	ACTIVAIR AUTOMATION LTD	Plant & Equipment Purchases	10055110241242	30 Mar 2023	6,632.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	10015110239774	22 Mar 2023	6,628.64	
LONDON BUS SERVICES LTD	NEL HYDROGEN A/S	Vehicle Repairs & Maintenance	10065110220376	09 Mar 2023	6,628.55	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	10055110230937	22 Mar 2023	6,624.00	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Signalling Systems	10055110237772	14 Mar 2023	6,604.50	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110221966	08 Mar 2023	6,601.60	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110233990	27 Mar 2023	6,601.60	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	10015110242114	24 Mar 2023	6,600.00	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Fleet	10315110226190	06 Mar 2023	6,585.60	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055110226530	20 Mar 2023	6,584.23	
LONDON UNDERGROUND LTD	DELLNER ROMAG LIMITED	Fleet	10055110228298	22 Mar 2023	6,582.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055110247644	31 Mar 2023	6,581.97	
LONDON UNDERGROUND LTD	C WOODFORD ENGINEERING LTD	Vehicle Repairs & Maintenance	10055110237863	15 Mar 2023	6,580.00	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Signalling Systems	10205110174263	09 Nov 2022	6,580.00	
TFL CORPORATE	KAIROS COMMUNITY TRUST	Staff Welfare Benefits	10015110231295	27 Mar 2023	6,570.00	
TFL CORPORATE	A J WELLS & SONS LTD	Building Maintenance & Repairs	10015110231828	06 Mar 2023	6,565.00	
LONDON UNDERGROUND LTD	C E F	Heating & Lighting	10055110236549	13 Mar 2023	6,562.57	
RAIL FOR LONDON LIMITED	ATKINS LIMITED	Professional Engineering Services	10205110222440	09 Mar 2023	6,562.50	
TFL CORPORATE	ANGLIA NDT LIMITED	Protective Clothing	10015110243480	27 Mar 2023	6,549.00	
LONDON UNDERGROUND LTD	UNDERGROUND ELECTRICAL SERVICES LTD	MR Construction Costs	10055110247009	30 Mar 2023	6,548.26	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	10055110242259	23 Mar 2023	6,518.62	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Building Maintenance & Repairs	10055110237033	22 Mar 2023	6,517.80	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Building Maintenance & Repairs	10335110235692	20 Mar 2023	6,517.71	
TFL CORPORATE	2CV RESEARCH	Customer Research And Counts	10015110234021	27 Mar 2023	6,515.00	
SURFACE TRANSPORT CORP	LAMBERTS RAIL LIMITED	MR Construction Costs	10025110232383	06 Mar 2023	6,510.00	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Plant & Equipment Purchases	10055110232671	27 Mar 2023	6,503.07	
TFL CORPORATE	STRAIGHTFORWARD COMMUNICATIONS LTD	Advertising	10015110235732	15 Mar 2023	6,500.00	
LONDON TRANSPORT MUSEUM	CTI DIGITAL	Advertising	10115110241491	22 Mar 2023	6,500.00	
LONDON UNDERGROUND LTD	AECOM LTD	Planning & Development Consultancy	10055110246073	30 Mar 2023	6,500.00	
RAIL FOR LONDON LIMITED	STRATEGIC RAIL CONSULTANTS LTD	Civil Engineering Construction Works	10205110241087	22 Mar 2023	6,500.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet Stock	10055110231584	27 Mar 2023	6,495.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110230791	08 Mar 2023	6,491.96	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10315110235867	14 Mar 2023	6,487.79	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Maintenance Materials	10055110232882	08 Mar 2023	6,478.66	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	10041901692024	23 Mar 2023	6,473.56	
LUL NOMINEE SSL LIMITED	BOC GASES	Gas	10315110232521	27 Mar 2023	6,463.70	
TFL CORPORATE	DATAQUEST (HEATHROW) LTD	IT Consultancy	10015110238344	17 Mar 2023	6,451.61	
RAIL FOR LONDON LIMITED	AVONDALE ENVIRONMENTAL SERVICES LTD	Horticultural Expenses	10205110243305	30 Mar 2023	6,450.00	
PUBLIC CARRIAGE OFFICE	TATA CONSULTANCY SERVICES LTD	Management & Support Consultancy	10035110237637	27 Mar 2023	6,430.00	
PUBLIC CARRIAGE OFFICE	TATA CONSULTANCY SERVICES LTD	Management & Support Consultancy	10035110237639	27 Mar 2023	6,430.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154890	08 Mar 2023	6,409.78	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156313	15 Mar 2023	6,409.78	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156753	22 Mar 2023	6,409.78	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158002	27 Mar 2023	6,409.78	
LONDON UNDERGROUND LTD	JOHN BRADLEY & SON (SPRINGS) LTD	Track Stock	10055110232085	27 Mar 2023	6,408.30	
TFL CORPORATE	AGITO LIMITED	Staff Travel (Business Fares)	10011900153083	15 Mar 2023	6,405.61	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315110227953	22 Mar 2023	6,404.63	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315110228011	22 Mar 2023	6,404.63	
DOCKLANDS LIGHT RAILWAY	CANARY WHARF MANAGEMENT LTD	Electricity	10125110225546	09 Mar 2023	6,399.45	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Equipment Repairs & Maintenance	10055110225992	15 Mar 2023	6,395.52	
RFL (INFRASTRUCTURE) LTD	ALSTOM PRODUCT AND SERVICES LIMITED	Spares Stock	10255110227160	21 Mar 2023	6,386.25	
DIAL A RIDE	BEXLEY ACCESSIBLE TRANSPORT SCHEME	Operator Costs	10105110242335	23 Mar 2023	6,372.35	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205110233904	27 Mar 2023	6,371.00	
RAIL FOR LONDON LIMITED	STEPHENSON HARWOOD	Legal Fees	10205110237187	14 Mar 2023	6,370.50	
RAIL FOR LONDON LIMITED	TOTAL GAS & POWER LTD	Gas	10205110238690	23 Mar 2023	6,363.20	
LONDON UNDERGROUND LTD	ACIERIES ET LAMINOIRS DE RIVES SAS	Track Stock	10055110223273	10 Mar 2023	6,362.00	
PUBLIC CARRIAGE OFFICE	MITIE FM LIMITED	Security Services (Guards)	10035110228226	13 Mar 2023	6,353.60	
TFL CORPORATE	NEWBRIDGE ADVISORS	Costs of Disp Inv Prop - TTL Planning	10015110221751	09 Mar 2023	6,349.50	
LONDON UNDERGROUND LTD	NEWBRIDGE ADVISORS	Costs of Disp Inv Prop - TTL Planning	10055110221748	09 Mar 2023	6,349.50	
LONDON UNDERGROUND LTD	NETWORK RAIL COMMERCIAL PROPERTY	Annual Rail Long Term Charges	10055110228215	22 Mar 2023	6,348.22	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet Stock	10055110223959	08 Mar 2023	6,345.00	
LONDON UNDERGROUND LTD	SUNBELT RENTALS LIMITED	Plant & Equipment Purchases	10055110226645	15 Mar 2023	6,342.33	
LUL NOMINEE SSL LIMITED	SKF (UK) LTD	Fleet	10315110233892	27 Mar 2023	6,340.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Signalling Systems	10055110161211	12 Oct 2022	6,340.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155940	15 Mar 2023	6,328.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155941	15 Mar 2023	6,328.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158443	27 Mar 2023	6,328.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158445	27 Mar 2023	6,328.50	
TRANSPORT TRADING LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10045110219009	22 Mar 2023	6,327.59	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10055110223777	14 Mar 2023	6,325.68	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	10015110227268	21 Mar 2023	6,325.00	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110220743	06 Mar 2023	6,324.92	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	MR Construction Costs	10055110244082	27 Mar 2023	6,317.91	
DOCKLANDS LIGHT RAILWAY	CANARY WHARF MANAGEMENT LTD	Electricity	10125110226207	09 Mar 2023	6,302.62	
TFL CORPORATE	LINKS SIGNS LTD	Non Permanent Signage And Way Finding	10015110231602	07 Mar 2023	6,300.57	
LONDON UNDERGROUND LTD	HOWELLS RAILWAY PRODUCTS LTD	Signals Stock	10055110226785	15 Mar 2023	6,300.00	
TFL CORPORATE	VISABLE PEOPLE LTD	Recruitment Expenses	10015110234698	27 Mar 2023	6,300.00	
LONDON UNDERGROUND LTD	CITRUS LOUNGE LIMITED	Staff Training	10055110220382	13 Mar 2023	6,300.00	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Track General Maintenance	10055110219179	14 Mar 2023	6,299.79	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	10055110193621	10 Mar 2023	6,290.86	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10015110209800	15 Mar 2023	6,289.58	
RFL (INFRASTRUCTURE) LTD	LANES GROUP PLC	Building Maintenance & Repairs	10255110222609	08 Mar 2023	6,278.36	
LONDON BUS SERVICES LTD	EE LIMITED	Radio Systems Equipment & Maintenance	10065110221988	06 Mar 2023	6,272.02	
TFL CORPORATE	THE CREATIVE PRACTICE LIMITED	Production Artwork And Design For Marketing	10015110242637	27 Mar 2023	6,270.00	
TRANSPORT TRADING LTD	THE BIG BUS COMPANY	Ticket & Pass Production	10041901691631	22 Mar 2023	6,265.17	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	10015110223574	14 Mar 2023	6,260.00	
TFL CORPORATE	FREEDOM DATA SERVICES	Planning & Development Consultancy	10015110221600	07 Mar 2023	6,252.75	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110214602	10 Mar 2023	6,250.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110231838	08 Mar 2023	6,250.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Signalling Systems	10055110173390	19 Oct 2022	6,250.00	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Contracted Services - Roads	10025110203080	10 Mar 2023	6,249.00	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Contracted Services - Roads	10025110203178	10 Mar 2023	6,249.00	
TFL CORPORATE	INTEGRATED ELECTRONICS LTD	Maintenance Materials	10015110236246	15 Mar 2023	6,242.50	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055110233302	24 Mar 2023	6,242.22	
TRANSPORT TRADING LTD	CORPORATE DOCUMENT SERVICES LTD	Stationery	10045110239761	22 Mar 2023	6,233.22	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110220531	06 Mar 2023	6,209.47	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110226587	20 Mar 2023	6,209.47	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110229423	22 Mar 2023	6,209.47	
TFL CORPORATE	CATALYST CONSULTING LTD	Staff Training	10015110240564	21 Mar 2023	6,200.49	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	PERFECT CIRCLE JV LTD	Management & Support Consultancy	10045110230944	15 Mar 2023	6,199.31	
RFL (INFRASTRUCTURE) LTD	NSAR LIMITED	Staff Training	10255110227017	06 Mar 2023	6,194.00	
RFL (INFRASTRUCTURE) LTD	CENTRE OF ADVERTISE EU LTD	Track General Maintenance	10255110240299	22 Mar 2023	6,187.98	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10055110229657	22 Mar 2023	6,186.00	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Maintenance Materials	10055110237065	13 Mar 2023	6,176.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Recruitment Expenses	10015110225651	08 Mar 2023	6,176.32	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	10315110222098	08 Mar 2023	6,171.72	
TTL PROPERTIES LTD	COMMANDER BUILDING SERVICES LIMITED	Equipment Repairs & Maintenance	10405110230978	27 Mar 2023	6,164.71	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	10015110241340	27 Mar 2023	6,160.26	
LONDON UNDERGROUND LTD	MONO EUROPE LTD	Property development costs	10055110241927	27 Mar 2023	6,149.22	
PUBLIC CARRIAGE OFFICE	WRAGGE & CO	Legal Fees	10035110170520	20 Mar 2023	6,148.40	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110204004	23 Mar 2023	6,147.52	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110204041	16 Mar 2023	6,136.96	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110204127	30 Mar 2023	6,136.96	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Computer Consumables	10065110230732	29 Mar 2023	6,134.00	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Maps, Timetables & Fare Information	10065110226461	15 Mar 2023	6,131.57	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	10335110230315	27 Mar 2023	6,129.56	
LUL NOMINEE SSL LIMITED	CRESSALL RESISTORS LTD	Fleet Stock	10315110211586	10 Mar 2023	6,106.00	
RFL (INFRASTRUCTURE) LTD	TOWER SUPPLIES	Protective Clothing	10255110213723	31 Mar 2023	6,101.91	
RAIL FOR LONDON LIMITED	STEPHENSON HARWOOD	Legal Fees	10205110237596	17 Mar 2023	6,100.50	
RFL (INFRASTRUCTURE) LTD	WECS PRECISION LTD	Protective Clothing	10255110202558	14 Mar 2023	6,100.15	
SURFACE TRANSPORT CORP	ADDLESHAW GODDARD LLP	Legal Fees	10025110233544	07 Mar 2023	6,083.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet Stock	10055110234335	09 Mar 2023	6,077.25	
TTL PROPERTIES LTD	BURGES SALMON LLP	Legal Fees	10405110238858	23 Mar 2023	6,063.00	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	10055110239635	23 Mar 2023	6,058.98	
TFL CORPORATE	LINKS SIGNS LTD	Building Maintenance & Repairs	10015110243470	27 Mar 2023	6,055.00	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Plant & Equipment Purchases	10055110232656	27 Mar 2023	6,043.10	
TRANSPORT TRADING LTD	DENTONS UKMEA LLP	Management & Support Consultancy	10045110232696	22 Mar 2023	6,041.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055110224567	14 Mar 2023	6,039.96	
SURFACE TRANSPORT CORP	BEN JAFFEY QC	Legal Fees	10021900074586	23 Mar 2023	6,036.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110227190	08 Mar 2023	6,035.88	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Traffic Signals	10025110246071	30 Mar 2023	6,020.00	
LONDON UNDERGROUND LTD	HANSA FLEX UK LTD	Vehicle Repairs & Maintenance	10055110240237	21 Mar 2023	6,010.00	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Maps, Timetables & Fare Information	10065110223877	14 Mar 2023	6,000.30	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet Stock	10055110246589	30 Mar 2023	6,000.00	
TFL CORPORATE	CRACKERGROUP LTD	Recruitment Advertising	10015110233596	08 Mar 2023	6,000.00	
TFL CORPORATE	NATIONAL RAILWAY HERITAGE AWARDS	Street Furniture	10015110234628	22 Mar 2023	6,000.00	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Software Maintenance	10055110224822	15 Mar 2023	6,000.00	
CYCLE HIRE SCHEME	THE CREWING CO	Production Artwork And Design For Marketing	10165110239438	21 Mar 2023	6,000.00	
LT MUSEUM TRADING LTD	COLORIDO STUDIOS LTD	Production Artwork And Design For Marketing	10245110247448	31 Mar 2023	6,000.00	
TRANSPORT TRADING LTD	DENTONS UKMEA LLP	Management & Support Consultancy	10045110232902	22 Mar 2023	6,000.00	
TFL CORPORATE	ERNST & YOUNG LLP	Legal Fees	10015110241607	22 Mar 2023	6,000.00	
LONDON UNDERGROUND LTD	TYLER BROTHERS (S-IN-A) LTD	Escalators	10055110231245	06 Mar 2023	5,992.90	
TFL CORPORATE	FAITHFUL+GOULD	Management & Support Consultancy	10015110227927	22 Mar 2023	5,985.00	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10055110233836	27 Mar 2023	5,980.80	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110230800	07 Mar 2023	5,979.12	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Planning & Development Consultancy	10015110232826	27 Mar 2023	5,977.53	
LONDON UNDERGROUND LTD	RADIUS GROUP LIMITED	Signalling Systems	10055110230700	07 Mar 2023	5,955.42	
SURFACE TRANSPORT CORP	GOWLING WLG (BIRMINGHAM)	Purchase of Land & Buildings	10021900074690	30 Mar 2023	5,950.00	
LONDON BUS SERVICES LTD	BT SERVICE AGILITY	Telephony Fixed	10061900048515	08 Mar 2023	5,947.15	
LT MUSEUM TRADING LTD	MOSAIC FULFILMENT SOLUTIONS	Postage	10245110243306	30 Mar 2023	5,940.65	
VICTORIA COACH STATN LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10085110233233	15 Mar 2023	5,937.32	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Track General Maintenance	10055110238241	15 Mar 2023	5,913.00	
LONDON UNDERGROUND LTD	HIEMECH LTD	Equipment Repairs & Maintenance	10055110236782	23 Mar 2023	5,912.50	
TFL CORPORATE	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10015110238154	16 Mar 2023	5,907.00	
TFL CORPORATE	DENTONS UKMEA LLP	Legal Fees	10015110234681	13 Mar 2023	5,906.20	
RFL (INFRASTRUCTURE) LTD	O2 UK LTD	Telephony Mobile	10251900001480	21 Mar 2023	5,903.59	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110218095	30 Mar 2023	5,900.00	
TTL PROPERTIES LTD	ADDLESHAW GODDARD LLP	Legal Fees	10405110237086	22 Mar 2023	5,890.50	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055110235397	31 Mar 2023	5,888.90	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Plant & Equipment Purchases	10055110232581	27 Mar 2023	5,886.60	
LONDON UNDERGROUND LTD	RIVERSIDE TRUCK RENTAL LIMITED	Vehicle Operating Leases	10055110232721	13 Mar 2023	5,880.00	
PUBLIC CARRIAGE OFFICE	WRAGGE & CO	Legal Fees	10035110189392	20 Mar 2023	5,872.40	
LONDON UNDERGROUND LTD	SPOOR-TECH LTD	MR Construction Costs	10055110245248	30 Mar 2023	5,863.97	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet Stock	10055110222908	13 Mar 2023	5,862.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet Stock	10055110242176	24 Mar 2023	5,858.16	
LUL NOMINEE SSL LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet Stock	10315110231587	27 Mar 2023	5,856.00	
SURFACE TRANSPORT CORP	INDRA SISTEMAS S.A.-BRANCH IN UK	Software Maintenance	10025110227179	21 Mar 2023	5,856.00	
RAIL FOR LONDON LIMITED	METROLINE TRAVEL LTD	Franchise/Concession Fixed Fee	10205110223338	13 Mar 2023	5,847.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110234405	24 Mar 2023	5,845.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110241160	22 Mar 2023	5,818.43	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110222373	06 Mar 2023	5,813.00	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10055110223776	14 Mar 2023	5,810.40	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Maintenance Materials	10205110132477	26 Jul 2022	5,810.00	
RAIL FOR LONDON LIMITED	CALUM LAMONT	Legal Fees	10201900007758	13 Mar 2023	5,805.00	
LONDON UNDERGROUND LTD	CABLE SERVICES LTD	Spares Stock	10055110246830	30 Mar 2023	5,801.60	
TFL CORPORATE	2CV RESEARCH	Research & Study Fees	10015110228755	22 Mar 2023	5,800.00	
TFL CORPORATE	THE WHITEHALL AND INDUSTRY	Corporate Subscriptions	10015110241524	27 Mar 2023	5,800.00	
TRANSPORT TRADING LTD	BT SERVICE AGILITY	Telephony Fixed	10041901691501	15 Mar 2023	5,797.02	
LT MUSEUM TRADING LTD	ELLIOTT PACKAGING LTD	LTM Warehousing & Packaging	10245110239756	17 Mar 2023	5,796.00	
TFL CORPORATE	COMTEC CABLE ACCESSORIES LTD	Manage IT Services	10015110230652	22 Mar 2023	5,789.50	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	10051900254905	22 Mar 2023	5,777.65	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	10315110193082	06 Mar 2023	5,766.24	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	10315110196834	06 Mar 2023	5,766.24	
DIAL A RIDE	COMCAB (LONDON) LIMITED	Vehicle Purchases	10105110210705	17 Mar 2023	5,760.92	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	10015110242115	24 Mar 2023	5,760.00	
SURFACE TRANSPORT CORP	FIRSTPROS LIMITED	Civil Engineering Construction Works	10025110242062	24 Mar 2023	5,760.00	
TFL CORPORATE	THOMAS EDITORIAL LIMITED	Management & Support Consultancy	10015110240632	20 Mar 2023	5,750.00	
LONDON UNDERGROUND LTD	MACHINE TOOL ENGINEERS	Escalators	10055110239595	21 Mar 2023	5,750.00	
LONDON UNDERGROUND LTD	WRAGGE & CO	Legal Fees	10055110225296	14 Mar 2023	5,745.00	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10055110230182	27 Mar 2023	5,742.61	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet Stock	10055110234054	08 Mar 2023	5,740.00	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Signalling Systems	10055110230517	27 Mar 2023	5,737.24	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	10055110244261	31 Mar 2023	5,732.00	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Computer Hardware	10055110229573	22 Mar 2023	5,731.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315110228006	22 Mar 2023	5,725.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315110228010	22 Mar 2023	5,725.19	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	10055110241369	21 Mar 2023	5,723.49	
TTL PROPERTIES LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	10405110227144	15 Mar 2023	5,714.37	
LONDON UNDERGROUND LTD	MUSGROVE LTD	Fleet	10055110246754	31 Mar 2023	5,712.00	
TFL CORPORATE	DEEPTORE LIMITED	Document Archive & Storage	10015110233821	10 Mar 2023	5,709.18	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315110227963	22 Mar 2023	5,706.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315110227978	22 Mar 2023	5,706.19	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10315110222072	06 Mar 2023	5,705.17	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10315110235087	13 Mar 2023	5,705.17	
SURFACE TRANSPORT CORP	GL HEARN PROPERTY CONSULTANTS	Planning & Development Consultancy	10025110243496	27 Mar 2023	5,700.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10315110229359	22 Mar 2023	5,700.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315110227969	22 Mar 2023	5,687.19	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	Traffic Signals	10025110239407	24 Mar 2023	5,684.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet Stock	10055110245880	31 Mar 2023	5,671.54	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110155884	28 Sep 2022	5,670.84	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315110227997	22 Mar 2023	5,668.19	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110237152	13 Mar 2023	5,658.00	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	10055110241224	21 Mar 2023	5,656.43	
TFL CORPORATE	DENTONS UKMEA LLP	Legal Fees	10015110234322	14 Mar 2023	5,655.80	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Pumps & Drainage	10055110241850	22 Mar 2023	5,650.33	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315110227950	22 Mar 2023	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315110227957	22 Mar 2023	5,649.19	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315110227966	22 Mar 2023	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315110227973	22 Mar 2023	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315110227976	22 Mar 2023	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315110227991	22 Mar 2023	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315110227995	22 Mar 2023	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315110227998	22 Mar 2023	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315110228001	22 Mar 2023	5,649.19	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Maintenance of Plant & Equipment	10065110221846	10 Mar 2023	5,643.68	
TFL CORPORATE	LINKS SIGNS LTD	Non Permanent Signage And Way Finding	10015110231615	07 Mar 2023	5,635.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155111	08 Mar 2023	5,628.56	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	10015110229330	10 Mar 2023	5,625.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110242217	27 Mar 2023	5,625.00	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10315110224969	07 Mar 2023	5,621.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF MERTON	Rates	10041901692031	23 Mar 2023	5,616.84	
LONDON UNDERGROUND LTD	CUBEX LTD	Medical & First Aid Materials	10055110184257	08 Mar 2023	5,610.00	
LONDON UNDERGROUND LTD	CUBEX LTD	Medical & First Aid Materials	10055110234812	08 Mar 2023	5,610.00	
LONDON UNDERGROUND LTD	CUBEX LTD	Staff Welfare Benefits	10055110233816	08 Mar 2023	5,610.00	
LONDON UNDERGROUND LTD	CUBEX LTD	Staff Welfare Benefits	10055110235964	14 Mar 2023	5,610.00	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10315110239142	20 Mar 2023	5,605.00	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10315110239144	20 Mar 2023	5,605.00	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10315110239146	20 Mar 2023	5,605.00	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10315110241754	22 Mar 2023	5,605.00	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10315110242355	27 Mar 2023	5,605.00	
TFL CORPORATE	LINKS SIGNS LTD	Non Permanent Signage And Way Finding	10015110231625	07 Mar 2023	5,603.27	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Track Stock	10055110239964	21 Mar 2023	5,600.00	
LT MUSEUM TRADING LTD	THE LONDON TOY COMPANY	LTM Purchase of Toys for Resale	10241900022819	15 Mar 2023	5,600.00	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Management & Support Consultancy	10205110235033	27 Mar 2023	5,598.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110230032	27 Mar 2023	5,597.76	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110119810	29 Jun 2022	5,595.80	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110233588	27 Mar 2023	5,581.15	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10055110235193	30 Mar 2023	5,577.88	
SURFACE TRANSPORT CORP	IC WORKS	Printing	10025110235127	14 Mar 2023	5,572.40	
PUBLIC CARRIAGE OFFICE	TATA CONSULTANCY SERVICES LTD	Management & Support Consultancy	10035110237635	27 Mar 2023	5,566.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110237087	27 Mar 2023	5,557.09	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110237093	27 Mar 2023	5,557.09	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110237095	27 Mar 2023	5,557.09	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154889	08 Mar 2023	5,551.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156312	15 Mar 2023	5,551.25	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110234275	08 Mar 2023	5,548.80	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110241781	27 Mar 2023	5,548.80	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110147793	06 Sep 2022	5,544.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110166904	26 Oct 2022	5,544.00	
RAIL FOR LONDON LIMITED	WSP UK LTD	Professional Engineering Services	10205110208691	13 Mar 2023	5,543.00	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Fleet	10055110228221	22 Mar 2023	5,542.46	
LONDON UNDERGROUND LTD	PROBRAND LTD	Track General Maintenance	10055110233395	27 Mar 2023	5,536.71	
LONDON RIVER SERVICES LTD	MITIE FM LIMITED	Security Services (Guards)	10075110222404	13 Mar 2023	5,536.70	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10025110230765	27 Mar 2023	5,528.25	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055110237104	27 Mar 2023	5,527.75	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Escalators	10055110231646	06 Mar 2023	5,516.89	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Spares Stock	10055110241855	22 Mar 2023	5,515.91	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110224128	09 Mar 2023	5,500.00	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Operating Leases	10055110232783	27 Mar 2023	5,491.44	
LONDON UNDERGROUND LTD	LPA EXCIL ELECTRONICS	Fleet	10055110226222	15 Mar 2023	5,490.80	
SURFACE TRANSPORT CORP	STEER	Management & Support Consultancy	10025110232096	27 Mar 2023	5,483.93	
TFL CORPORATE	PULSE MEDIA LIMITED	Street Furniture	10015110232438	27 Mar 2023	5,468.79	
LUL NOMINEE SSL LIMITED	GBM SERVICES LTD	Operational Cleaning	10315110229331	08 Mar 2023	5,460.33	
TRANSPORT TRADING LTD	GRAYSONS HOSPITALITY LIMITED	Caterers Service Charges	10045110235321	13 Mar 2023	5,460.00	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Maintenance Materials	10205110208428	11 Jan 2023	5,460.00	
LONDON UNDERGROUND LTD	MACE Ltd	Civil Engineering Construction Works	10055110223444	08 Mar 2023	5,438.40	
LONDON UNDERGROUND LTD	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	10055110242836	23 Mar 2023	5,430.04	
TFL CORPORATE	CAPITA (REAL ESTATE & INFRA.) LTD	Management & Support Consultancy	10015110220977	08 Mar 2023	5,420.42	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Street Furniture	10015110243260	27 Mar 2023	5,420.28	
LONDON UNDERGROUND LTD	TAYLOR WOODROW CONS BAM NUTTAL LTD	MR Construction Costs	10055110228242	22 Mar 2023	5,407.63	
DIAL A RIDE	COMCAB (LONDON) LIMITED	Vehicle Purchases	10105110234022	27 Mar 2023	5,403.95	
DIAL A RIDE	COMCAB (LONDON) LIMITED	Vehicle Purchases	10105110210727	17 Mar 2023	5,401.31	
LONDON UNDERGROUND LTD	PRIORITY FIRE & ELECTRICAL LTD	Track Stock	10055110239131	16 Mar 2023	5,400.00	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Management & Support Consultancy	10015110232054	27 Mar 2023	5,400.00	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Maintenance Materials	10205110141056	11 Aug 2022	5,390.65	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055110236574	13 Mar 2023	5,389.92	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Signalling Systems	10055110222364	08 Mar 2023	5,384.61	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Signalling Systems	10055110222366	08 Mar 2023	5,384.61	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154664	08 Mar 2023	5,383.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156234	15 Mar 2023	5,383.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156945	22 Mar 2023	5,383.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157801	27 Mar 2023	5,383.35	
DIAL A RIDE	COMCAB (LONDON) LIMITED	Vehicle Purchases	10105110240690	20 Mar 2023	5,376.26	
LUL NOMINEE SSL LIMITED	NSK UK LTD	Fleet Stock	10315110225464	15 Mar 2023	5,375.70	
LONDON UNDERGROUND LTD	LEO TEXTILES LIMITED	Uniforms	10055110236163	14 Mar 2023	5,350.00	
LONDON UNDERGROUND LTD	DELATIM LIMITED	MR Construction Costs	10055110233568	27 Mar 2023	5,349.98	
TRANSPORT TRADING LTD	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	10045110219874	16 Mar 2023	5,343.08	
LONDON UNDERGROUND LTD	HERBERT SMITH LLP	Legal Fees	10055110237109	15 Mar 2023	5,341.50	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110237153	13 Mar 2023	5,340.25	
TFL CORPORATE	EXTRAORDINARY DESIGN	Building Maintenance & Repairs	10015110242809	24 Mar 2023	5,340.00	
DOCKLANDS LIGHT RAILWAY	ANTAGRADE ELECTRICAL LTD	Civil Engineering Construction Works	10125110242465	23 Mar 2023	5,335.00	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Track Stock	10055110246052	31 Mar 2023	5,334.00	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Operating Leases	10055110232775	27 Mar 2023	5,322.58	
RAIL FOR LONDON LIMITED	O2 UK LTD	Telephony Mobile	10201900007795	21 Mar 2023	5,319.80	
LONDON UNDERGROUND LTD	THERMIT WELDING (GB) LTD	Plant & Equipment Purchases	10055110230540	30 Mar 2023	5,310.44	
TFL CORPORATE	PROBRAND LTD	Planning & Development Consultancy	10015110220801	07 Mar 2023	5,300.00	
TFL CORPORATE	PROBRAND LTD	Planning & Development Consultancy	10015110233410	27 Mar 2023	5,300.00	
SURFACE TRANSPORT CORP	FLOWMAN CRAVEN LIMITED	Professional Engineering Services	10025110231287	27 Mar 2023	5,300.00	
TFL PROPERTIES LTD	ASPIRE COMPULSORY PURCHASE LTD	Management & Support Consultancy	10401900004332	17 Mar 2023	5,287.50	
TFL PROPERTIES LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10405110227421	16 Mar 2023	5,283.34	
RAIL FOR LONDON LIMITED	TELENT TECHNOLOGY SERVICES LTD	Cameras	10205110226527	20 Mar 2023	5,279.11	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Fleet Stock	10055110235393	13 Mar 2023	5,279.04	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041901691869	31 Mar 2023	5,277.14	
DIAL A RIDE	COMCAB (LONDON) LIMITED	Vehicle Purchases	10105110210780	17 Mar 2023	5,276.18	
LONDON UNDERGROUND LTD	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10055110231803	06 Mar 2023	5,274.36	
LONDON UNDERGROUND LTD	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10055110231805	06 Mar 2023	5,274.36	
LONDON UNDERGROUND LTD	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10055110244091	27 Mar 2023	5,274.36	
LONDON UNDERGROUND LTD	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10055110244093	27 Mar 2023	5,274.36	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110230770	22 Mar 2023	5,271.32	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	10045110234683	13 Mar 2023	5,260.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015110242221	22 Mar 2023	5,250.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110113777	22 Jun 2022	5,250.00	
TFL CORPORATE	HERBERT SMITH LLP	Legal Fees	10015110228110	14 Mar 2023	5,245.65	
RFL (INFRASTRUCTURE) LTD	LANES GROUP PLC	Building Maintenance & Repairs	10255110233669	27 Mar 2023	5,232.25	
LUL NOMINEE BCV LIMITED	KONECRANES DEMAG UK LTD	Maintenance Materials	10335110230995	27 Mar 2023	5,230.00	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Stock of Fleet	10205110229347	22 Mar 2023	5,207.11	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Fleet Stock	10315110243433	24 Mar 2023	5,204.43	
LUL NOMINEE SSL LIMITED	ERIKS SEALING & POLYMER	Fleet	10315110220336	06 Mar 2023	5,200.00	
RFL (INFRASTRUCTURE) LTD	WIRELESS CCTV LTD	Civil Engineering Construction Works	10255110235303	14 Mar 2023	5,200.00	
RFL (INFRASTRUCTURE) LTD	WIRELESS CCTV LTD	Civil Engineering Construction Works	10255110245143	30 Mar 2023	5,200.00	
TFL CORPORATE	UK Visas & Immigration	HSBC Procurement Card Clearing	10013000045483	24 Mar 2023	5,199.00	9399
TFL CORPORATE	UK Visas & Immigration	HSBC Procurement Card Clearing	10013000045485	24 Mar 2023	5,199.00	9399
TFL CORPORATE	UK Visas & Immigration	HSBC Procurement Card Clearing	10013000045487	24 Mar 2023	5,199.00	9399
TFL CORPORATE	UK Visas & Immigration	HSBC Procurement Card Clearing	10013000045488	24 Mar 2023	5,199.00	9399
TFL CORPORATE	ADFIELD HARVEY LTD	Event Management Fee	10015110239094	16 Mar 2023	5,192.50	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSV LIMITED	SIEMENS MOBILITY LIMITED	Electrical & Electronic Engineering	10315110227884	22 Mar 2023	5,186.00	
SURFACE TRANSPORT CORP	SIEMENS TRAFFIC CONTROLS	Cameras	10025110228809	22 Mar 2023	5,185.81	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100055110234885	09 Mar 2023	5,183.46	
TFL CORPORATE	OMNI COLOUR	Production Artwork And Design For Marketing	10015110236538	13 Mar 2023	5,165.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110227193	14 Mar 2023	5,163.38	
SURFACE TRANSPORT CORP	ATKINS LIMITED	Traffic Signals	10025110222447	08 Mar 2023	5,163.04	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Track General Maintenance	100055110237698	20 Mar 2023	5,162.40	
LONDON UNDERGROUND LTD	TIFLEX LTD	Track Stock	100055110220980	08 Mar 2023	5,155.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	100055110219398	01 Mar 2023	5,153.85	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	100055110099477	29 Apr 2022	5,152.44	
SURFACE TRANSPORT CORP	OTM (UK) LTD	Printing	10025110234091	07 Mar 2023	5,150.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Plant & Equipment Rental/Hire	10205110225438	14 Mar 2023	5,147.00	
LONDON UNDERGROUND LTD	WATSON FUELS	Spares Stock	100055110232612	27 Mar 2023	5,141.51	
TFL CORPORATE	AECOM LTD	Planning & Development Consultancy	10015110233666	27 Mar 2023	5,138.45	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Furniture & Equipment	10045110238127	20 Mar 2023	5,137.50	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Vehicle Operating Leases	100055110232700	15 Mar 2023	5,131.95	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LTD	Building Maintenance & Repairs	10045110222557	08 Mar 2023	5,130.00	
TRANSPORT TRADING LTD	THE TREVOR PATRICK PARTNERSHIP	Professional Engineering Services	10045110231935	08 Mar 2023	5,130.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154621	08 Mar 2023	5,128.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155895	15 Mar 2023	5,128.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157532	22 Mar 2023	5,128.70	
LUL NOMINEE SSV LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110225041	14 Mar 2023	5,120.25	
LONDON UNDERGROUND LTD	CHAINSTREAM UK LTD	Lifts & Esca Stock	100055110237666	14 Mar 2023	5,114.00	
LUL NOMINEE SSV LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10315110233645	08 Mar 2023	5,105.00	
LUL NOMINEE SSV LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10315110233648	17 Mar 2023	5,105.00	
LUL NOMINEE SSV LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10315110233655	08 Mar 2023	5,105.00	
LUL NOMINEE SSV LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10315110233660	08 Mar 2023	5,105.00	
LUL NOMINEE SSV LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10315110233662	08 Mar 2023	5,105.00	
LUL NOMINEE SSV LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10315110233664	08 Mar 2023	5,105.00	
LUL NOMINEE SSV LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10315110235771	14 Mar 2023	5,105.00	
LUL NOMINEE SSV LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10315110235775	14 Mar 2023	5,105.00	
LUL NOMINEE SSV LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10315110235777	14 Mar 2023	5,105.00	
LUL NOMINEE SSV LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10315110235781	14 Mar 2023	5,105.00	
LUL NOMINEE SSV LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10315110237077	15 Mar 2023	5,105.00	
LUL NOMINEE SSV LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10315110237080	15 Mar 2023	5,105.00	
LUL NOMINEE SSV LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10315110239148	20 Mar 2023	5,105.00	
LUL NOMINEE SSV LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10315110239153	20 Mar 2023	5,105.00	
LUL NOMINEE SSV LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10315110239155	20 Mar 2023	5,105.00	
LUL NOMINEE SSV LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10315110241717	22 Mar 2023	5,105.00	
LUL NOMINEE SSV LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10315110241730	22 Mar 2023	5,105.00	
LUL NOMINEE SSV LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10315110241733	22 Mar 2023	5,105.00	
LUL NOMINEE SSV LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10315110241735	22 Mar 2023	5,105.00	
LUL NOMINEE SSV LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10315110242141	22 Mar 2023	5,105.00	
LUL NOMINEE SSV LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10315110242354	27 Mar 2023	5,105.00	
LUL NOMINEE SSV LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10315110242528	27 Mar 2023	5,105.00	
TFL CORPORATE	COMPUTACENTER PLC	Signalling Systems	10015110233332	27 Mar 2023	5,102.24	
TFL CORPORATE	THAMES WATER	Civil Engineering Construction Works	10015110243577	24 Mar 2023	5,101.74	
DOCKLANDS LIGHT RAILWAY	CLESHAR CONTRACT SERVICES	Civil Engineering Construction Works	10125110224531	16 Mar 2023	5,100.27	
LUL NOMINEE BCV LIMITED	LAWSONS (WHETSTONE) LTD	Track General Maintenance	10335110233743	27 Mar 2023	5,100.00	
LUL NOMINEE BCV LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10335110156465	28 Sep 2022	5,096.30	
LONDON UNDERGROUND LTD	TIDYCO LTD	Fleet Stock	100055110208469	06 Mar 2023	5,095.50	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100055110236857	13 Mar 2023	5,093.93	
LONDON UNDERGROUND LTD	METROLINE TRAVEL LTD	Franchise/Concession Fixed Fee	100055110233710	27 Mar 2023	5,082.73	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Furniture & Equipment	10045110238120	20 Mar 2023	5,070.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Furniture & Equipment	10045110238132	20 Mar 2023	5,070.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100055110237123	27 Mar 2023	5,062.16	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100055110237136	27 Mar 2023	5,062.16	
SURFACE TRANSPORT CORP	DEFENCE COMPOSITES	Protective Clothing	10025110236227	15 Mar 2023	5,050.00	
TFL CORPORATE	IN CONSTRUCTION CONSULTING LIMITED	Management & Support Consultancy	10015110244535	27 Mar 2023	5,040.00	
LONDON UNDERGROUND LTD	CURRIE & BROWN UK LIMITED	Building Maintenance & Repairs	100055110235382	27 Mar 2023	5,038.50	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Track Stock	100055110232689	27 Mar 2023	5,037.60	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Stock of Fleet	10205110231767	27 Mar 2023	5,014.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154340	08 Mar 2023	5,004.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155422	15 Mar 2023	5,004.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158727	27 Mar 2023	5,004.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158835	27 Mar 2023	5,003.80	
SURFACE TRANSPORT CORP	THE TESS GROUP	Staff Training	10025110230933	27 Mar 2023	5,000.00	
PUBLIC CARRIAGE OFFICE	THE TESS GROUP	Staff Training	10035110227335	21 Mar 2023	5,000.00	
TFL CORPORATE	STRAIGHTFORWARD COMMUNICATIONS LTD	Advertising	10015110233162	08 Mar 2023	5,000.00	
TFL CORPORATE	ALEX MOHACS (SOLE TRADER)	Management & Support Consultancy	10015110235386	13 Mar 2023	5,000.00	
TFL CORPORATE	PCG ASSOCIATES LIMITED	Management & Support Consultancy	10015110243407	27 Mar 2023	5,000.00	
TFL CORPORATE	PCG ASSOCIATES LIMITED	Management & Support Consultancy	10015110243411	27 Mar 2023	5,000.00	
TRANSPORT TRADING LTD	CARTER JONAS LLP	Planning & Development Consultancy	10045110230568	20 Mar 2023	5,000.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF NEWHAM	Purchase of Land & Buildings	10021900074454	07 Mar 2023	5,000.00	
LONDON UNDERGROUND LTD	MORSON INTERNATIONAL	Track General Maintenance	100055110241146	22 Mar 2023	5,000.00	
SURFACE TRANSPORT CORP	HAY & TAY LIMITED	Planning & Development Consultancy	10025110235090	20 Mar 2023	4,999.40	
LUL NOMINEE SSV LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110106493	30 May 2022	4,992.00	
LUL NOMINEE SSV LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	103151101028173	20 Jul 2022	4,992.00	
LUL NOMINEE SSV LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110143023	02 Sep 2022	4,992.00	
LUL NOMINEE SSV LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110153854	21 Sep 2022	4,992.00	
LUL NOMINEE SSV LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110157003	28 Sep 2022	4,992.00	
LUL NOMINEE SSV LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110183505	05 Dec 2022	4,992.00	
LUL NOMINEE SSV LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110194190	28 Dec 2022	4,992.00	
TFL CORPORATE	QA IT SERVICE LTD	Computer Software	10015110229985	22 Mar 2023	4,985.44	
LONDON UNDERGROUND LTD	SMYE-RUMSBY LTD	Electrical Engineering Maintenance	100055110244501	27 Mar 2023	4,984.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901681952	21 Mar 2023	4,981.27	
LONDON UNDERGROUND LTD	OCTAVIUS INFRASTRUCTURE LTD	Civil Engineering Construction Works	100055110245205	30 Mar 2023	4,976.23	
TFL CORPORATE	TURAB SHAH	Art And Poetry Installations And Programmes	10015110235915	13 Mar 2023	4,975.00	
TFL CORPORATE	PRD	Other Professional Fees	10405110240628	21 Mar 2023	4,975.00	
LONDON RIVER SERVICES LTD	NORTH KENT COLLEGE	Franchise/Concession Fixed Fee	10075110229907	22 Mar 2023	4,975.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	100055110246571	30 Mar 2023	4,972.76	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	100055110226806	21 Mar 2023	4,968.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	100055110239921	21 Mar 2023	4,968.00	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track Stock	100055110238877	31 Mar 2023	4,960.00	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025110236177	13 Mar 2023	4,960.00	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Professional Engineering Services	10205110160484	11 Oct 2022	4,957.00	
TFL CORPORATE	BOXXE LTD	Computer Software	10015110245498	30 Mar 2023	4,956.80	
LONDON UNDERGROUND LTD	NTM-GB LIMITED	Vehicle Repairs & Maintenance	100055110232764	17 Mar 2023	4,953.85	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110213629	15 Mar 2023	4,950.00	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Building Maintenance & Repairs	100055110236133	20 Mar 2023	4,942.64	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100055110237103	27 Mar 2023	4,937.77	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	10045110228511	13 Mar 2023	4,935.47	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Maintenance Materials	10205110113863	20 May 2022	4,935.00	
TFL CORPORATE	LIGHT MOTIF LTD	External Events Roads Shows And Face To Face	10015110247440	31 Mar 2023	4,926.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154888	08 Mar 2023	4,925.88	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156311	15 Mar 2023	4,925.88	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156756	22 Mar 2023	4,925.88	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158005	27 Mar 2023	4,925.88	
LUL NOMINEE SSV LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110087553	20 Apr 2022	4,922.50	
LUL NOMINEE SSV LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110101409	18 May 2022	4,922.50	
LONDON UNDERGROUND LTD	PLASSER UK LTD	Track Stock	100055110225592	15 Mar 2023	4,921.80	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	100055110229641	08 Mar 2023	4,920.75	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Horticultural Expenses	10205110230458	27 Mar 2023	4,917.50	
LUL NOMINEE SSV LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110221634	07 Mar 2023	4,915.00	
LONDON UNDERGROUND LTD	WHITMORE EUROPE LIMITED	Maintenance Materials	100055110245535	30 Mar 2023	4,912.57	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	100055110229391	22 Mar 2023	4,908.20	
RFL (INFRASTRUCTURE) LTD	RS COMPONENTS LTD	Maintenance Materials	10255110222170	10 Mar 2023	4,902.30	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10045110223136	13 Mar 2023	4,900.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10045110223137	13 Mar 2023	4,900.00	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10045110223144	13 Mar 2023	4,900.00	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10045110229794	22 Mar 2023	4,900.00	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10045110229799	22 Mar 2023	4,900.00	
DOCKLANDS LIGHT RAILWAY	ABBOTT RISK CONSULTING	Professional Engineering Services	10125110237756	24 Mar 2023	4,900.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110222099	08 Mar 2023	4,892.94	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Fleet Stock	10315110234432	08 Mar 2023	4,891.40	
LONDON UNDERGROUND LTD	CPC PROJECT SERVICES LLP	Planning & Development Consultancy	10055110244488	30 Mar 2023	4,887.50	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10315110221981	08 Mar 2023	4,886.28	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10055110224939	15 Mar 2023	4,874.88	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025110227912	21 Mar 2023	4,869.71	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Spare Stock	10055110226444	20 Mar 2023	4,866.42	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	10335110225530	15 Mar 2023	4,862.40	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Track Stock	10055110244192	27 Mar 2023	4,852.80	
LONDON UNDERGROUND LTD	ASTUTE	Signals Stock	10055110244484	27 Mar 2023	4,847.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet Stock	10055110229546	22 Mar 2023	4,843.80	
TFL CORPORATE	WRAGGE & CO	Legal Fees	10015110238032	24 Mar 2023	4,827.50	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Building Maintenance & Repairs	10045110242623	27 Mar 2023	4,825.26	
RFL (INFRASTRUCTURE) LTD	NSAR LIMITED	Staff Training	10255110222696	09 Mar 2023	4,818.75	
TFL CORPORATE	EBENI LIMITED	Management & Support Consultancy	10015110242707	24 Mar 2023	4,817.87	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110221637	07 Mar 2023	4,815.36	
RFL (INFRASTRUCTURE) LTD	MCGINLEY SUPPORT SERVICES LTD	Building Maintenance & Repairs	10255110238723	20 Mar 2023	4,812.50	
LONDON UNDERGROUND LTD	ACTIVAIR AUTOMATION LTD	Fleet	10055110242018	23 Mar 2023	4,809.00	
LONDON UNDERGROUND LTD	PARKER HANNIFIN LTD	Fleet	10055110240487	20 Mar 2023	4,807.78	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900256348	21 Mar 2023	4,800.37	
TFL CORPORATE	BRUCE CARR KC	Legal Fees	10011900157642	20 Mar 2023	4,800.00	
SURFACE TRANSPORT CORP	FIRSTPROS LIMITED	Civil Engineering Construction Works	10025110242050	24 Mar 2023	4,800.00	
SURFACE TRANSPORT CORP	FIRSTPROS LIMITED	Civil Engineering Construction Works	10025110242055	24 Mar 2023	4,800.00	
SURFACE TRANSPORT CORP	FIRSTPROS LIMITED	Civil Engineering Construction Works	10025110242065	24 Mar 2023	4,800.00	
SURFACE TRANSPORT CORP	FIRSTPROS LIMITED	Civil Engineering Construction Works	10025110242083	30 Mar 2023	4,800.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10335110092128	21 Mar 2023	4,790.50	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110112722	13 Jun 2022	4,776.80	
TRANSPORT TRADING LTD	LONDON BOROUGH OF MERTON	Rates	100441901692032	23 Mar 2023	4,775.06	
TFL CORPORATE	NETCAST CONSULTING T/A 1ST CHOICE	Management & Support Consultancy	10015110232517	27 Mar 2023	4,775.00	
CYCLE HIRE SCHEME	LONDON BOROUGH OF CAMDEN	Borough Services	101615110236169	27 Mar 2023	4,772.02	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Computer Hardware	10055110224792	24 Mar 2023	4,767.80	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10045110223126	13 Mar 2023	4,766.71	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10045110223133	13 Mar 2023	4,766.71	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10045110223138	13 Mar 2023	4,766.71	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10045110229801	22 Mar 2023	4,766.71	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Computer Hardware	10055110224801	24 Mar 2023	4,758.00	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	10055110225352	15 Mar 2023	4,754.56	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110210834	13 Feb 2023	4,751.80	
LONDON UNDERGROUND LTD	ALLELYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	10055110245671	30 Mar 2023	4,750.00	
TFL CORPORATE	LINKS SIGNS LTD	Building Maintenance & Repairs	10015110240722	22 Mar 2023	4,745.00	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Plant & Equipment Purchases	10055110232588	27 Mar 2023	4,743.05	
LONDON UNDERGROUND LTD	WORLIFTS LIMITED	Plant & Equipment Purchases	10055110228323	13 Mar 2023	4,735.50	
RAIL FOR LONDON LIMITED	BDB PITMANS LLP	MR Construction Costs	10205110245437	30 Mar 2023	4,734.57	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet Stock	10055110242178	24 Mar 2023	4,732.80	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Track General Maintenance	10055110238235	15 Mar 2023	4,730.40	
LONDON UNDERGROUND LTD	NETWORK RAIL COMMERCIAL PROPERTY	National Rail Long Term Charges	10055110228021	22 Mar 2023	4,725.40	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	MR Construction Costs	10055110244165	27 Mar 2023	4,723.27	
LONDON RIVER SERVICES LTD	FAIRFIELD CONTROL SYSTEMS LTD	Franchise/Concession Fixed Fee	10075110184724	23 Mar 2023	4,711.30	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track Stock	10055110232579	06 Mar 2023	4,709.60	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track Stock	10055110232887	06 Mar 2023	4,709.60	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track Stock	10055110233601	17 Mar 2023	4,709.60	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track Stock	10055110238268	17 Mar 2023	4,709.60	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track Stock	10055110238851	20 Mar 2023	4,709.60	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track Stock	10055110238931	17 Mar 2023	4,709.60	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track Stock	10055110239446	20 Mar 2023	4,709.60	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track Stock	10055110244146	27 Mar 2023	4,709.60	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	10055110243424	27 Mar 2023	4,706.90	
LONDON UNDERGROUND LTD	GOOD SKILLS TRAINING	Staff Training	10055110230761	08 Mar 2023	4,699.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055110237083	27 Mar 2023	4,688.14	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055110237085	27 Mar 2023	4,688.14	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055110237089	27 Mar 2023	4,688.14	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055110237108	27 Mar 2023	4,688.14	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055110237111	27 Mar 2023	4,688.14	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055110237113	27 Mar 2023	4,688.14	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055110237114	27 Mar 2023	4,688.14	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055110237115	27 Mar 2023	4,688.14	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055110237117	27 Mar 2023	4,688.14	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055110237118	27 Mar 2023	4,688.14	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055110237120	27 Mar 2023	4,688.14	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055110237121	27 Mar 2023	4,688.14	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055110237128	27 Mar 2023	4,688.14	
LONDON UNDERGROUND LTD	CADSPEC LTD	Staff Training	10055110241833	30 Mar 2023	4,686.00	
LONDON UNDERGROUND LTD	DWG INFRACO LIMITED	Track Stock	10055110233533	07 Mar 2023	4,680.00	
TFL CORPORATE	VCOP GROUP LLP	Production Artwork And Design For Marketing	10015110223578	14 Mar 2023	4,675.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110121925	06 Jul 2022	4,672.80	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	100441901692030	23 Mar 2023	4,671.17	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	10335110237631	15 Mar 2023	4,669.50	
VICTORIA COACH STATN LTD	MITIE FM LIMITED	Security Services (Guards)	10085110222284	13 Mar 2023	4,667.63	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055110189612	27 Mar 2023	4,653.65	
LONDON UNDERGROUND LTD	NETWORK RAIL COMMERCIAL PROPERTY	National Rail Long Term Charges	10055110228015	22 Mar 2023	4,649.10	
LONDON UNDERGROUND LTD	NETWORK RAIL COMMERCIAL PROPERTY	National Rail Long Term Charges	10055110228207	22 Mar 2023	4,649.10	
LONDON UNDERGROUND LTD	NETWORK RAIL COMMERCIAL PROPERTY	National Rail Long Term Charges	10055110228218	22 Mar 2023	4,649.10	
LONDON UNDERGROUND LTD	UK GRID SOLUTIONS LIMITED	Electrical Equipment Maintenance	10055110227284	20 Mar 2023	4,648.14	
LONDON UNDERGROUND LTD	TAUDEVIN ENGINEERING LIMITED	Plant & Equipment Purchases	10055110232751	08 Mar 2023	4,642.00	
LUL NOMINEE SSL LIMITED	PARKER HANNIFIN LTD	Fleet	10315110243252	24 Mar 2023	4,641.20	
TFL CORPORATE	PROBRAND LTD	Computer Software	10015110236164	10 Mar 2023	4,634.96	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet Stock	10055110221137	08 Mar 2023	4,632.48	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110224883	08 Mar 2023	4,632.40	
LONDON UNDERGROUND LTD	EUROPCAR GROUP UK LIMITED	Vehicle Operating Leases	10055110233822	27 Mar 2023	4,631.14	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	10055110241186	21 Mar 2023	4,621.03	
LONDON UNDERGROUND LTD	CHAINSTREAM UK LTD	Fleet Stock	10055110241611	24 Mar 2023	4,613.40	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10335110246563	30 Mar 2023	4,607.12	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110219915	09 Mar 2023	4,600.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110237507	14 Mar 2023	4,600.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154904	08 Mar 2023	4,596.29	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157546	22 Mar 2023	4,596.29	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Plant & Equipment	10065110237007	16 Mar 2023	4,591.04	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110233683	08 Mar 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110233686	08 Mar 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110233688	08 Mar 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110233706	08 Mar 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110233709	08 Mar 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110233711	08 Mar 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110233714	08 Mar 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110233718	08 Mar 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110233720	08 Mar 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110233722	08 Mar 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110233724	08 Mar 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110233915	15 Mar 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110236920	15 Mar 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110236926	15 Mar 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110236936	15 Mar 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110236949	15 Mar 2023	4,590.59	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110236952	15 Mar 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110236968	15 Mar 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110242464	24 Mar 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110242470	24 Mar 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110242557	24 Mar 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110242558	24 Mar 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110242565	24 Mar 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110242567	30 Mar 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110242660	24 Mar 2023	4,590.59	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110244515	27 Mar 2023	4,590.59	
TFL CORPORATE	FRAZER NASH CONSULTANCY LTD	Management & Support Consultancy	10015110221424	07 Mar 2023	4,589.25	
LONDON UNDERGROUND LTD	ABELLIO LONDON LTD	Franchise/Concession Fixed Fee	10055110233436	27 Mar 2023	4,587.00	
RAIL FOR LONDON LIMITED	AIRQUICK (NEWARK) LTD	Protective Clothing	10205110223281	13 Mar 2023	4,584.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055110237098	27 Mar 2023	4,580.25	
TFL CORPORATE	LINKS SIGNS LTD	Street Furniture	10015110235678	15 Mar 2023	4,579.60	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Signalling Systems	102051101171646	27 Oct 2022	4,575.00	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Maintenance Materials	10055110234549	15 Mar 2023	4,573.17	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	10041901692023	23 Mar 2023	4,572.89	
TRANSPORT TRADING LTD	THAMES RIVER SERVICES	Gross Sales Clearance	10041901692016	23 Mar 2023	4,570.29	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Management & Support Consultancy	10015110232048	27 Mar 2023	4,567.32	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055110237094	27 Mar 2023	4,560.91	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055110237099	27 Mar 2023	4,560.91	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LTD	Building Maintenance & Repairs	10045110231652	27 Mar 2023	4,560.00	
LONDON RIVER SERVICES LTD	PH CLEANING SERVICES	Building Maintenance & Repairs	10075110232030	06 Mar 2023	4,550.00	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	10055110232318	13 Mar 2023	4,547.76	
TFL CORPORATE	VITA HEALTH WELLNESS LTD	Corporate Subscriptions	10015110218869	17 Mar 2023	4,545.50	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10045110232006	13 Mar 2023	4,543.35	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	10055110226804	21 Mar 2023	4,540.20	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	10055110226809	21 Mar 2023	4,540.20	
TFL CORPORATE	LEMONGRASS CONSULTING LIMITED	Computer Consumables	10015110237430	16 Mar 2023	4,540.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154864	08 Mar 2023	4,535.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154865	08 Mar 2023	4,535.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154876	08 Mar 2023	4,535.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156304	15 Mar 2023	4,535.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157994	27 Mar 2023	4,535.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157995	27 Mar 2023	4,535.70	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Equipment Repairs & Maintenance	10055110228680	07 Mar 2023	4,529.68	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055110240315	30 Mar 2023	4,525.00	
LUL NOMINEE BCV LIMITED	HEGENSCHEIDT-MFD GMBH	Maintenance Materials	10335110230981	29 Mar 2023	4,516.00	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Equipment Repairs & Maintenance	10055110225488	06 Mar 2023	4,510.00	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	10015110220809	08 Mar 2023	4,509.38	
LONDON UNDERGROUND LTD	DWG INFRACO LIMITED	Track Stock	10055110233537	16 Mar 2023	4,500.00	
TFL CORPORATE	CAVDVENTURE LIMITED	Staff Training	10015110230108	22 Mar 2023	4,500.00	
TFL CORPORATE	CENTRAL SCANNING LTD	Staff Training	10015110231252	06 Mar 2023	4,500.00	
LONDON UNDERGROUND LTD	R&B SWITCHGEAR SERVICES LTD	Staff Training	10055110243639	30 Mar 2023	4,500.00	
TRANSPORT TRADING LTD	BNP PARIBAS REAL ESTATE ADV & PROP	Property Management Fees	10045110186496	08 Mar 2023	4,500.00	
TRANSPORT TRADING LTD	BNP PARIBAS REAL ESTATE ADV & PROP	Property Management Fees	10045110186498	09 Mar 2023	4,500.00	
TRANSPORT TRADING LTD	BNP PARIBAS REAL ESTATE ADV & PROP	Property Management Fees	10045110198678	08 Mar 2023	4,500.00	
TFL CORPORATE	TEST PARTNERS LTD	Computer Software	10015110240202	22 Mar 2023	4,500.00	
TRANSPORT TRADING LTD	RAIL SETTLEMENT PLAN	Software Maintenance	10045110220193	06 Mar 2023	4,500.00	
LONDON UNDERGROUND LTD	THE CREWING CO	Production Artwork And Design For Marketing	10055110239161	20 Mar 2023	4,500.00	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055110239369	17 Mar 2023	4,500.00	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	10055110241013	22 Mar 2023	4,497.00	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10205110177156	25 Oct 2022	4,494.45	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110237149	13 Mar 2023	4,489.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet Stock	10055110230451	27 Mar 2023	4,484.25	
SURFACE TRANSPORT CORP	BT REDCARE	Telephony Fixed	10025110230971	21 Mar 2023	4,482.71	
TTL PROPERTIES LTD	WAVE UTILITIES	Water	10401900004284	09 Mar 2023	4,481.61	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	MR Construction Costs	10055110238189	30 Mar 2023	4,478.88	
PUBLIC CARRIAGE OFFICE	WRAGGE & CO	Legal Fees	10035110208191	20 Mar 2023	4,476.80	
RFL (INFRASTRUCTURE) LTD	HONEYWELL BUILDING SOLUTIONS	Electrical Equipment Maintenance	10255110216057	31 Mar 2023	4,472.66	
TFL CORPORATE	MEDIAEDGE	Advertising	10015110204540	21 Mar 2023	4,472.16	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Street Furniture	10015110239769	22 Mar 2023	4,467.60	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110230784	08 Mar 2023	4,467.51	
LUL NOMINEE SSL LIMITED	C E F	Protective Clothing	10315110239366	17 Mar 2023	4,457.20	
LUL NOMINEE BCV LIMITED	C E F	Fleet	10335110233677	13 Mar 2023	4,457.20	
LUL NOMINEE BCV LIMITED	EKE-ELECTRONICS LTD.	Maintenance Materials	10335110213768	01 Feb 2023	4,455.00	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Signals Stock	10055110227883	22 Mar 2023	4,451.94	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Signalling Systems	10055110227886	22 Mar 2023	4,451.93	
LONDON TRANSPORT MUSEUM	ELEMENTA CONSULTING LIMITED	Research & Study Fees	10115110232457	07 Mar 2023	4,450.00	
RFL (INFRASTRUCTURE) LTD	NSAR LIMITED	Staff Training	10255110222693	09 Mar 2023	4,448.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110225745	15 Mar 2023	4,447.80	
TRANSPORT TRADING LTD	HA MARKS LTD	Building Maintenance & Repairs	10045110241523	22 Mar 2023	4,446.56	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110078892	25 Mar 2022	4,446.00	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110086370	22 Mar 2022	4,446.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110127545	20 Jul 2022	4,444.20	
TRANSPORT TRADING LTD	CARTER JONAS LLP	Planning & Development Consultancy	10045110230577	20 Mar 2023	4,437.50	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110230701	27 Mar 2023	4,436.58	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Civil Engineering Construction Works	10055110230537	27 Mar 2023	4,431.23	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	10315110222201	08 Mar 2023	4,424.28	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	10055110225157	14 Mar 2023	4,423.97	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10055110217947	13 Mar 2023	4,422.88	
RAIL FOR LONDON LIMITED	SOUTH WESTERN RAILWAY	Maintenance of Plant & Equipment	10205110230030	22 Mar 2023	4,420.08	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900158880	21 Mar 2023	4,415.66	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110143027	24 Aug 2022	4,414.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110148688	07 Sep 2022	4,414.00	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10055110221979	08 Mar 2023	4,410.24	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10055110221989	08 Mar 2023	4,410.24	
LONDON UNDERGROUND LTD	HENRY WILLIAMS LTD	Track Stock	10055110225527	15 Mar 2023	4,410.00	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	Manage IT Services	10025110240218	30 Mar 2023	4,408.60	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110230802	22 Mar 2023	4,406.56	
TFL CORPORATE	ONECNC UK LTD	Fleet	10015110242534	27 Mar 2023	4,400.00	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Professional Engineering Services	10205110236263	24 Mar 2023	4,400.00	
LT MUSEUM TRADING LTD	THE LONDON TOY COMPANY	LTM Purchase of Gifts for Resale	10241900022872	17 Mar 2023	4,392.00	
TRANSPORT TRADING LTD	PERFECT CIRCLE JV LTD	Management & Support Consultancy	10045110230946	15 Mar 2023	4,390.01	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110226004	15 Mar 2023	4,390.00	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10045110237488	15 Mar 2023	4,386.20	
LUL NOMINEE SSL LIMITED	LUCCHINI UK LTD	Signalling Systems	10315110232136	27 Mar 2023	4,383.45	
LONDON UNDERGROUND LTD	CLEAR ROUTE UTILITY SERVICES LTD	Electrical Equipment Maintenance	10055110236944	15 Mar 2023	4,380.90	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Plant & Equipment Purchases	10055110219364	30 Mar 2023	4,378.21	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Fleet Stock	10055110237006	15 Mar 2023	4,374.90	
TFL CORPORATE	BENUGO	Event Management Fee	10015110229514	24 Mar 2023	4,372.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155199	08 Mar 2023	4,370.52	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156336	15 Mar 2023	4,370.52	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156812	22 Mar 2023	4,370.52	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158148	27 Mar 2023	4,370.52	
TFL CORPORATE	ADFIELD HARVEY LTD	Production Artwork And Design For Marketing	10015110236976	13 Mar 2023	4,363.00	
TFL CORPORATE	BURGES SALMON LLP	Legal Fees	10015110237789	27 Mar 2023	4,360.50	
TRANSPORT TRADING LTD	PAYCOMPLETE UK LTD	Cash Handling & Processing	10045110236620	17 Mar 2023	4,358.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156755	22 Mar 2023	4,354.77	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158003	27 Mar 2023	4,354.77	
LONDON RIVER SERVICES LTD	EUROPEAN ACTIVE PROJECTS LTD	Franchise/Concession Fixed Fee	10075110232513	10 Mar 2023	4,350.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110098450	04 May 2022	4,340.00	
TFL CORPORATE	DEEPCORE LIMITED	Document Archive & Storage	10015110232999	13 Mar 2023	4,338.54	
TFL CORPORATE	MEDIAEDGE	Advertising	10015110204640	21 Mar 2023	4,327.90	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Fleet Stock	10205110220326	06 Mar 2023	4,327.84	
LONDON UNDERGROUND LTD	PARKER HANNIFIN LTD	Fleet	10055110240554	20 Mar 2023	4,327.00	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Plant & Equipment Purchases	10055110232665	27 Mar 2023	4,324.19	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
RAIL FOR LONDON LIMITED	HOUGHTON INTERNATIONAL	Fleet Stock	10205110231630	22 Mar 2023	4,322.57	
RAIL FOR LONDON LIMITED	HOUGHTON INTERNATIONAL	Fleet Stock	10205110231632	22 Mar 2023	4,322.57	
RAIL FOR LONDON LIMITED	HOUGHTON INTERNATIONAL	Fleet Stock	10205110231634	22 Mar 2023	4,322.57	
RAIL FOR LONDON LIMITED	HOUGHTON INTERNATIONAL	Fleet Stock	10205110231636	22 Mar 2023	4,322.57	
RAIL FOR LONDON LIMITED	HOUGHTON INTERNATIONAL	Fleet Stock	10205110232045	22 Mar 2023	4,322.57	
LONDON UNDERGROUND LTD	SIGN GRAFX DISPLAY LIMITED	Track Stock	10055110236108	10 Mar 2023	4,320.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154867	08 Mar 2023	4,316.00	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	PCN and Penalty Fare Processing	10025110234321	31 Mar 2023	4,315.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110225292	15 Mar 2023	4,312.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900256347	21 Mar 2023	4,311.77	
SURFACE TRANSPORT CORP	GBM SERVICES LTD	Office Cleaning	10025110233454	07 Mar 2023	4,306.84	
LONDON BUS SERVICES LTD	EDF ENERGY	Electricity	10065110227142	06 Mar 2023	4,304.15	
LONDON UNDERGROUND LTD	AECOM LTD	Track General Maintenance	10055110231159	22 Mar 2023	4,302.01	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110146704	31 Aug 2022	4,296.96	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Maintenance Materials	10205110104359	29 Apr 2022	4,295.00	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900074631	21 Mar 2023	4,294.40	
DIAL A RIDE	COMCAB (LONDON) LIMITED	Agency Staff	10105110233731	27 Mar 2023	4,290.11	
TFL CORPORATE	K2 SCREEN LTD	Production Artwork And Design For Marketing	10015110246064	30 Mar 2023	4,270.00	
DOCKLANDS LIGHT RAILWAY	ABELLIO LONDON LTD	Rail Replacement Service Costs	10125110225307	13 Mar 2023	4,270.00	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900074624	21 Mar 2023	4,265.50	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Vehicle Repairs & Maintenance	10055110227879	22 Mar 2023	4,261.17	
LONDON UNDERGROUND LTD	WHITTLE FLOORING COMPANY LIMITED	Fleet Stock	10055110231612	06 Mar 2023	4,260.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110211110	16 Mar 2023	4,250.00	
TFL CORPORATE	CURRIE & BROWN UK LIMITED	Management & Support Consultancy	10015110221550	08 Mar 2023	4,250.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110234402	08 Mar 2023	4,250.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110237502	14 Mar 2023	4,250.00	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	10055110241715	24 Mar 2023	4,245.64	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	10315110232234	27 Mar 2023	4,244.50	
TFL CORPORATE	WM REPLY LTD	Software Maintenance	10015110236230	13 Mar 2023	4,233.34	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10015110224694	15 Mar 2023	4,230.00	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900158883	21 Mar 2023	4,226.14	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Furniture & Equipment	10045110241336	22 Mar 2023	4,226.00	
TFL CORPORATE	HELM ASSOCIATES LIMITED	Management & Support Consultancy	10015110224123	06 Mar 2023	4,218.99	
LONDON UNDERGROUND LTD	C. ANDERSON PLANT LTD	Plant & Equipment Purchases	10055110227135	21 Mar 2023	4,217.60	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041901692134	30 Mar 2023	4,215.83	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Software Maintenance	10055110230178	27 Mar 2023	4,213.82	
LONDON UNDERGROUND LTD	IMI NORGREN LTD	Spare Stock	10055110232706	06 Mar 2023	4,213.45	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900256356	21 Mar 2023	4,206.72	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900158884	21 Mar 2023	4,205.18	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900256360	21 Mar 2023	4,203.88	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900158891	21 Mar 2023	4,202.98	
LONDON UNDERGROUND LTD	HOWELLS RAILWAY PRODUCTS LTD	Signalling Systems	10055110224678	08 Mar 2023	4,202.00	
TFL CORPORATE	STRAIGHTFORWARD COMMUNICATIONS LTD	Advertising	10015110235405	14 Mar 2023	4,200.00	
TFL CORPORATE	BUSINESS DISABILITY FORUM	Corporate Subscriptions	10015110234296	08 Mar 2023	4,200.00	
TFL CORPORATE	ENERGY NETWORKS ASSOCIATION	Professional Engineering Services	10015110237875	16 Mar 2023	4,200.00	
SURFACE TRANSPORT CORP	ZEST CONSULT LTD	Professional Engineering Services	10025110233524	13 Mar 2023	4,200.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900256371	21 Mar 2023	4,198.40	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900158886	21 Mar 2023	4,196.89	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900256359	21 Mar 2023	4,196.11	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900256370	21 Mar 2023	4,195.98	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900158881	21 Mar 2023	4,195.61	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900256355	21 Mar 2023	4,195.40	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900158887	21 Mar 2023	4,194.30	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900158882	21 Mar 2023	4,193.55	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900256374	21 Mar 2023	4,193.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154714	08 Mar 2023	4,193.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155923	15 Mar 2023	4,193.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157005	22 Mar 2023	4,193.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158246	27 Mar 2023	4,193.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900256368	21 Mar 2023	4,192.53	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900256367	21 Mar 2023	4,192.44	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900158890	21 Mar 2023	4,192.15	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900074626	21 Mar 2023	4,191.83	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900074630	21 Mar 2023	4,191.81	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900074629	21 Mar 2023	4,191.73	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900256365	21 Mar 2023	4,191.73	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900256364	21 Mar 2023	4,191.70	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900074625	21 Mar 2023	4,191.60	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900074628	21 Mar 2023	4,191.60	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900256351	21 Mar 2023	4,191.60	
LONDON UNDERGROUND LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10055110231960	07 Mar 2023	4,191.10	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Maps, Timetables & Fare Information	10065110225103	14 Mar 2023	4,191.09	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900158885	21 Mar 2023	4,189.68	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900256373	21 Mar 2023	4,188.38	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900256352	21 Mar 2023	4,186.56	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900256345	21 Mar 2023	4,184.33	
LUL NOMINEE SSL LIMITED	CIRCET (UK) LIMITED	Civil Engineering Construction Works	10315110226472	15 Mar 2023	4,184.06	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900256354	21 Mar 2023	4,183.03	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Plant & Equipment Purchases	10055110234055	14 Mar 2023	4,181.21	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900158889	21 Mar 2023	4,180.74	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900256375	21 Mar 2023	4,179.75	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900256366	21 Mar 2023	4,179.34	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110232370	07 Mar 2023	4,178.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110232638	07 Mar 2023	4,178.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110232639	07 Mar 2023	4,178.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110232641	07 Mar 2023	4,178.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110232642	07 Mar 2023	4,178.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110232643	07 Mar 2023	4,178.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110235780	14 Mar 2023	4,178.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110236248	14 Mar 2023	4,178.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110236275	14 Mar 2023	4,178.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110236276	14 Mar 2023	4,178.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110236277	14 Mar 2023	4,178.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110236280	14 Mar 2023	4,178.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900256358	21 Mar 2023	4,177.67	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900256350	21 Mar 2023	4,177.26	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900256361	21 Mar 2023	4,177.16	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900158888	21 Mar 2023	4,176.87	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900256353	21 Mar 2023	4,176.02	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900256369	21 Mar 2023	4,175.46	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110234514	08 Mar 2023	4,175.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110237529	14 Mar 2023	4,175.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110241480	24 Mar 2023	4,175.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110241554	22 Mar 2023	4,175.00	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10055110223482	08 Mar 2023	4,170.32	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154537	08 Mar 2023	4,169.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155659	15 Mar 2023	4,169.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157229	22 Mar 2023	4,169.84	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900256372	21 Mar 2023	4,168.27	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900256357	21 Mar 2023	4,165.90	
LONDON UNDERGROUND LTD	MITSUBISHI ELECTRIC EUROPE BV	Fleet	10055110236965	15 Mar 2023	4,163.12	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900256362	21 Mar 2023	4,163.08	
TFL CORPORATE	A J WELLS & SONS LTD	Street Furniture	10015110240495	22 Mar 2023	4,160.64	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900256363	21 Mar 2023	4,157.42	
TRANSPORT TRADING LTD	THREE RIVERS DISTRICT COUNCIL	Rates	10041901692139	30 Mar 2023	4,151.11	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10205110092088	24 Aug 2022	4,150.00	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10205110135384	24 Aug 2022	4,150.00	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	PCN and Penalty Fare Processing	10025110234323	31 Mar 2023	4,150.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Maintenance Materials	102051110093460	25 Apr 2022	4,150.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Materials - Contractor	10055110238726	16 Mar 2023	4,149.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900154634	08 Mar 2023	4,148.03	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900155543	15 Mar 2023	4,148.03	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900157323	22 Mar 2023	4,148.03	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900158527	27 Mar 2023	4,148.03	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110234506	08 Mar 2023	4,145.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110237531	14 Mar 2023	4,145.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110241484	24 Mar 2023	4,145.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110245408	30 Mar 2023	4,145.00	
LONDON UNDERGROUND LTD	APPLICATION SOLUTIONS LTD	Building Maintenance & Repairs	100055110224135	14 Mar 2023	4,144.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	100055110221885	08 Mar 2023	4,138.40	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	100055110230025	27 Mar 2023	4,138.40	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	100051900256346	21 Mar 2023	4,135.31	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	100051900256377	21 Mar 2023	4,134.78	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	100051900256349	21 Mar 2023	4,133.79	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	100055110230958	22 Mar 2023	4,127.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	100055110222924	13 Mar 2023	4,124.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100055110237147	13 Mar 2023	4,120.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	100055110227638	22 Mar 2023	4,113.90	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	100055110226613	20 Mar 2023	4,112.73	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Track Stock	100055110238372	17 Mar 2023	4,109.50	
DOCKLANDS LIGHT RAILWAY	NOMAD DIGITAL LTD	Civil Engineering Construction Works	10125110235144	16 Mar 2023	4,108.00	
LONDON UNDERGROUND LTD	DELLNER FERRABRYNE LIMITED	Fleet Stock	100055110224016	14 Mar 2023	4,106.00	
LONDON UNDERGROUND LTD	DELLNER FERRABRYNE LIMITED	Fleet Stock	100055110225631	23 Mar 2023	4,106.00	
LONDON UNDERGROUND LTD	DELLNER FERRABRYNE LIMITED	Fleet Stock	100055110228877	22 Mar 2023	4,106.00	
LONDON UNDERGROUND LTD	DELLNER FERRABRYNE LIMITED	Fleet Stock	100055110242353	30 Mar 2023	4,106.00	
TRANSPORT TRADING LTD	TEMPLESTOCK	Furniture & Equipment	10045110238307	15 Mar 2023	4,105.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900158233	27 Mar 2023	4,102.96	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100055110230720	27 Mar 2023	4,092.79	
DIAL A RIDE	COMCAB (LONDON) LIMITED	Vehicle Purchases	10105110210829	17 Mar 2023	4,088.12	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110241145	27 Mar 2023	4,086.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900156238	15 Mar 2023	4,082.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900156506	22 Mar 2023	4,082.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900157702	27 Mar 2023	4,082.12	
TFL CORPORATE	FLEET SOURCE LIMITED	Transport Planning Consultancy & Services	100015110236003	13 Mar 2023	4,080.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10025110230762	27 Mar 2023	4,073.11	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900155843	15 Mar 2023	4,072.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900156973	22 Mar 2023	4,072.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900155147	08 Mar 2023	4,069.17	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900155797	15 Mar 2023	4,069.17	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900157044	22 Mar 2023	4,069.17	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900157754	27 Mar 2023	4,069.17	
TTL PROPERTIES LTD	ADDLESHAW GODDARD LLP	Legal Fees	10405110237082	22 Mar 2023	4,059.00	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Computer Hardware	100055110224828	24 Mar 2023	4,056.47	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Operating Leases	100055110247961	31 Mar 2023	4,053.20	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Operating Leases	100055110247969	31 Mar 2023	4,053.20	
TFL CORPORATE	TEST PARTNERS LTD	Computer Software	10015110240203	23 Mar 2023	4,050.00	
LONDON UNDERGROUND LTD	SPECIALISED TOOLS & EQUIPMENT	Plant & Equipment Purchases	100055110219864	14 Mar 2023	4,050.00	
TFL CORPORATE	CREACTIVE DESIGN LTD	Management & Support Consultancy	10015110236099	14 Mar 2023	4,045.44	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900155954	15 Mar 2023	4,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900156675	22 Mar 2023	4,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900156676	22 Mar 2023	4,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900158426	27 Mar 2023	4,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900154401	08 Mar 2023	4,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900156095	15 Mar 2023	4,035.70	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Maintenance Materials	10205110123368	06 Jul 2022	4,034.18	
LONDON UNDERGROUND LTD	CREIGHTON AND SON LIMITED	Fleet	100055110242612	23 Mar 2023	4,029.60	
LONDON UNDERGROUND LTD	CREIGHTON AND SON LIMITED	Fleet	100055110242613	23 Mar 2023	4,029.60	
LONDON UNDERGROUND LTD	HERBERT SMITH LLP	Legal Fees	100055110237112	15 Mar 2023	4,027.50	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110230789	22 Mar 2023	4,025.29	
SURFACE TRANSPORT CORP	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10025110227320	21 Mar 2023	4,021.73	
TFL CORPORATE	RISKTEC SOLUTIONS LTD	Management & Support Consultancy	10015110239898	20 Mar 2023	4,010.52	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Maintenance of Plant & Equipment	10315110218644	06 Mar 2023	4,007.52	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Maintenance of Plant & Equipment	10315110232616	30 Mar 2023	4,007.52	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900157563	22 Mar 2023	4,003.88	
TFL CORPORATE	ARCO LTD	Furniture & Equipment	10015110242362	23 Mar 2023	4,000.00	
LONDON UNDERGROUND LTD	LINKS SIGNS LTD	Street Furniture	100055110230068	06 Mar 2023	4,000.00	
TFL CORPORATE	STRAIGHTFORWARD COMMUNICATIONS LT	Advertising	10015110234205	13 Mar 2023	4,000.00	
TFL CORPORATE	STRAIGHTFORWARD COMMUNICATIONS LT	Advertising	10015110236339	15 Mar 2023	4,000.00	
TFL CORPORATE	JL STUDIO LTD	Art And Poetry Installations And Programmes	10015110240277	21 Mar 2023	4,000.00	
TFL CORPORATE	MEVITAE	Management & Support Consultancy	10015110209820	27 Mar 2023	4,000.00	
TFL CORPORATE	MEVITAE	Management & Support Consultancy	10015110221221	27 Mar 2023	4,000.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110227114	13 Mar 2023	4,000.00	
TFL CORPORATE	BNV MELLON, LONDON BRANCH	Management & Support Consultancy	10015110227972	08 Mar 2023	4,000.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110231852	13 Mar 2023	4,000.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110235348	13 Mar 2023	4,000.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110238669	22 Mar 2023	4,000.00	
TFL CORPORATE	ATKINS LIMITED	Planning & Development Consultancy	10015110238149	23 Mar 2023	4,000.00	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110088174	20 Apr 2022	3,999.80	
TFL CORPORATE	PHOENIX HSC (UK) LTD.	Staff Training	10015110245899	30 Mar 2023	3,995.00	
TFL CORPORATE	MATRIX DIAGNOSTICS LTD	Management & Support Consultancy	10015110237076	23 Mar 2023	3,988.00	
TRANSPORT TRADING LTD	GBM SERVICES LTD	Office Cleaning	10045110233469	07 Mar 2023	3,985.41	
TFL CORPORATE	LINKS SIGNS LTD	Street Furniture	10015110239388	22 Mar 2023	3,970.00	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Maintenance of Telecommunications Equipment	100055110235184	13 Mar 2023	3,969.78	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	100055110226803	21 Mar 2023	3,969.72	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	100055110226805	21 Mar 2023	3,969.72	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet Stock	10205110227740	20 Mar 2023	3,968.72	
PUBLIC CARRIAGE OFFICE	WRAGGE & CO	Legal Fees	100315110170031	20 Mar 2023	3,966.80	
LONDON UNDERGROUND LTD	FELTHAM COACHWORKS LTD	Vehicle Repairs & Maintenance	100055110232162	06 Mar 2023	3,965.84	
LONDON UNDERGROUND LTD	ARBIL LTD	Plant & Equipment Purchases	100055110240753	27 Mar 2023	3,964.61	
SURFACE TRANSPORT CORP	RTT LIMITED	Civil Engineering Construction Works	10025110237876	14 Mar 2023	3,960.00	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Connect PFI Service Costs	100055110244163	27 Mar 2023	3,958.12	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Signalling Systems	10205110168876	25 Oct 2022	3,956.16	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	100055110229816	27 Mar 2023	3,953.60	
LONDON UNDERGROUND LTD	ALLELYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	100055110235698	13 Mar 2023	3,950.00	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Plant & Equipment Purchases	100055110234061	14 Mar 2023	3,947.55	
LONDON UNDERGROUND LTD	DPSS CABLING SERVICES LIMITED	MR Construction Costs	100055110234807	13 Mar 2023	3,945.92	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025110226610	15 Mar 2023	3,945.00	
LONDON UNDERGROUND LTD	MACHINE COVERS LTD	Maintenance Materials	100055110239942	17 Mar 2023	3,940.00	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	100055110193161	09 Dec 2022	3,936.26	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet Stock	100055110247927	31 Mar 2023	3,925.00	
RFL (INFRASTRUCTURE) LTD	3ECO LTD	Professional Engineering Services	10255110235080	16 Mar 2023	3,919.75	
RFL (INFRASTRUCTURE) LTD	3ECO LTD	Professional Engineering Services	10255110238373	17 Mar 2023	3,919.75	
RFL (INFRASTRUCTURE) LTD	3ECO LTD	Professional Engineering Services	10255110242143	23 Mar 2023	3,919.75	
RFL (INFRASTRUCTURE) LTD	3ECO LTD	Professional Engineering Services	10255110245583	31 Mar 2023	3,919.75	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Equipment Repairs & Maintenance	100055110234070	07 Mar 2023	3,916.33	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	100055110224060	20 Mar 2023	3,915.30	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	100055110231681	27 Mar 2023	3,915.30	
TRANSPORT TRADING LTD	POINT TO POINT	Postage	10045110233016	30 Mar 2023	3,912.25	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	10045110241867	22 Mar 2023	3,912.00	
LUL NOMINEE BCV LIMITED	CORPORATE DOCUMENT SERVICES LTD	Maintenance Materials	10335110224283	08 Mar 2023	3,910.68	
LONDON UNDERGROUND LTD	PIRTEK	Fleet	100055110226745	06 Mar 2023	3,905.00	
TFL CORPORATE	LINKS SIGNS LTD	Non Permanent Signage And Way Finding	10015110231618	07 Mar 2023	3,902.83	
LUL NOMINEE BCV LIMITED	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	10335110240743	23 Mar 2023	3,900.00	
TRANSPORT TRADING LTD	POINT TO POINT	Postage	10045110218573	24 Mar 2023	3,895.91	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Maintenance Materials	10205110080567	09 Mar 2022	3,895.00	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	10205110235601	15 Mar 2023	3,889.44	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	KPK (SHEET METAL) LTD	Fleet Stock	10315110228093	21 Mar 2023	3,885.12	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Track Stock	10055110224913	15 Mar 2023	3,884.70	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10335110229280	21 Mar 2023	3,883.74	
SURFACE TRANSPORT CORP	OD INTERIORS LIMITED	Licence Fee Refunds	10021900074718	31 Mar 2023	3,873.00	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Signalling Systems	10055110230516	27 Mar 2023	3,866.40	
TRANSPORT TRADING LTD	ASPIRE	Planning & Development Consultancy	10045110218264	10 Mar 2023	3,865.33	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Building Maintenance & Repairs	10055110236161	16 Mar 2023	3,861.00	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110207058	01 Feb 2023	3,857.22	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	10055110223950	08 Mar 2023	3,856.80	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	10055110223961	08 Mar 2023	3,856.80	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Maps, Timetables & Fare Information	10065110226462	15 Mar 2023	3,856.50	
SURFACE TRANSPORT CORP	BRIDGEWAY CONSULTING LTD	Professional Engineering Services	10025110224804	15 Mar 2023	3,855.00	
SURFACE TRANSPORT CORP	PINSENTS MASONS	Legal Fees	10025110229618	13 Mar 2023	3,854.00	
LONDON UNDERGROUND LTD	FRANCIS W. BIRKETT & SONS LTD	Fleet	10055110219793	13 Mar 2023	3,846.68	
TTL PROPERTIES LTD	NCP SERVICES LTD	Property Management Fees	10405110231184	22 Mar 2023	3,846.00	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Operating Leases	10055110232776	27 Mar 2023	3,844.59	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Operating Leases	10055110232777	27 Mar 2023	3,844.59	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110223128	14 Mar 2023	3,841.55	
SURFACE TRANSPORT CORP	MEDIAEDGE	Advertising	10025110230605	14 Mar 2023	3,838.08	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	10055110223956	08 Mar 2023	3,837.60	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	10055110223963	08 Mar 2023	3,837.60	
SURFACE TRANSPORT CORP	GROUND TRANSPORTATION SYSTEMS UKL	Computer Hardware	10025110224817	24 Mar 2023	3,834.43	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10045110223123	13 Mar 2023	3,833.30	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10045110223124	13 Mar 2023	3,833.30	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10045110223134	13 Mar 2023	3,833.30	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10045110223142	13 Mar 2023	3,833.30	
LONDON RIVER SERVICES LTD	SOUTH BANK CENTRE	Franchise/Concession Fixed Fee	10075110227821	20 Mar 2023	3,830.40	
TFL CORPORATE	INSIGHTS LEARNING & DEVELOPMENT LTD	Staff Training	10015110220859	07 Mar 2023	3,817.00	
TTL PROPERTIES LTD	BLOOMSYARD	Conferences & Seminars	10401900004279	24 Mar 2023	3,812.00	
LONDON BUS SERVICES LTD	VIX ACIS LIMITED	Maintenance of Plant & Equipment	10065110225528	14 Mar 2023	3,810.05	
LONDON UNDERGROUND LTD	BMAC LTD	Fleet Stock	10055110236281	14 Mar 2023	3,806.50	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Signalling Systems	10055110230518	27 Mar 2023	3,804.04	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Signalling Systems	10055110230523	27 Mar 2023	3,804.04	
LONDON RIVER SERVICES LTD	BRIDGEWAY CONSULTING LTD	Professional Engineering Services	10075110235129	14 Mar 2023	3,795.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110189173	19 Dec 2022	3,793.10	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110220754	06 Mar 2023	3,792.46	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110226597	20 Mar 2023	3,792.46	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110229417	22 Mar 2023	3,792.46	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110229422	22 Mar 2023	3,792.46	
DOCKLANDS LIGHT RAILWAY	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10125110230592	14 Mar 2023	3,789.13	
TFL CORPORATE	JACOBS ENGINEERING UK LTD	Transport Planning Consultancy & Services	10015110224882	08 Mar 2023	3,787.50	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	10055110224147	14 Mar 2023	3,786.51	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	10055110247689	31 Mar 2023	3,779.22	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156974	22 Mar 2023	3,774.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158182	27 Mar 2023	3,774.95	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Track General Maintenance	10055110231233	13 Mar 2023	3,774.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155734	15 Mar 2023	3,767.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157455	22 Mar 2023	3,767.12	
SURFACE TRANSPORT CORP	COMPUTACENTER PLC	Computer Hardware	10025110227832	22 Mar 2023	3,762.50	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Fleet Stock	10055110224825	24 Mar 2023	3,760.00	
TFL CORPORATE	AON INVESTMENTS LIMITED	Management & Support Consultancy	10015110230474	17 Mar 2023	3,760.00	
LONDON UNDERGROUND LTD	YY SECURITY INSTALLATIONS LTD	MR Construction Costs	10055110206465	21 Mar 2023	3,756.15	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110226316	24 Mar 2023	3,750.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110227121	13 Mar 2023	3,750.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110230093	23 Mar 2023	3,750.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110231834	07 Mar 2023	3,750.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110231842	13 Mar 2023	3,750.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110234499	24 Mar 2023	3,750.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110234509	08 Mar 2023	3,750.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110235134	13 Mar 2023	3,750.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110237500	23 Mar 2023	3,750.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110238671	20 Mar 2023	3,750.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110241487	22 Mar 2023	3,750.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110241557	24 Mar 2023	3,750.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110242635	27 Mar 2023	3,750.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110245411	30 Mar 2023	3,750.00	
TFL CORPORATE	PRCA	Corporate Subscriptions	10015110240648	20 Mar 2023	3,750.00	
LUL NOMINEE SSL LIMITED	SOLO RAIL SOLUTIONS LIMITED	Fleet	10315110219850	23 Mar 2023	3,750.00	
TTL PROPERTIES LTD	GIA	Property development costs	10405110244467	30 Mar 2023	3,750.00	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	10315110225319	15 Mar 2023	3,745.00	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	10315110225339	15 Mar 2023	3,745.00	
TRANSPORT TRADING LTD	KANDIAH RAJENDRA	Transys Control - TTL	10041901691866	16 Mar 2023	3,740.92	
LONDON UNDERGROUND LTD	PRV ENGINEERING LTD	Fleet	10055110214801	15 Mar 2023	3,740.00	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Signalling Systems	10205110071343	08 Mar 2022	3,740.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Furniture & Equipment	10045110240327	22 Mar 2023	3,739.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157839	27 Mar 2023	3,732.12	
LT MUSEUM TRADING LTD	PROBRAND LTD	Computer Software	10245110232567	27 Mar 2023	3,726.14	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110076195	23 Mar 2022	3,724.80	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110090237	26 Apr 2022	3,724.80	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110103091	25 May 2022	3,724.80	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110114958	15 Jun 2022	3,724.80	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110126465	18 Jul 2022	3,724.80	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110143025	02 Sep 2022	3,724.80	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110153853	21 Sep 2022	3,724.80	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110157001	28 Sep 2022	3,724.80	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110181129	29 Nov 2022	3,724.80	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110195833	30 Dec 2022	3,724.80	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110211318	14 Feb 2023	3,724.80	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110231818	07 Mar 2023	3,723.75	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110235339	14 Mar 2023	3,723.75	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110238646	20 Mar 2023	3,723.75	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110242595	27 Mar 2023	3,723.75	
DIAL A RIDE	O2 UK LTD	Telephony Mobile	10101900012957	21 Mar 2023	3,721.93	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110237122	27 Mar 2023	3,721.44	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055110237125	27 Mar 2023	3,721.44	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055110237146	27 Mar 2023	3,721.44	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055110237150	27 Mar 2023	3,721.44	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055110237156	27 Mar 2023	3,721.44	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055110237158	27 Mar 2023	3,721.44	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110176162	15 Nov 2022	3,720.36	
RAIL FOR LONDON LIMITED	CORPORATE DOCUMENT SERVICES LTD	Printing	10205110239765	22 Mar 2023	3,710.25	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	10055110230424	27 Mar 2023	3,709.16	
LONDON UNDERGROUND LTD	LTG RAIL	Exchange Gain Realised	10052000762617	10 Mar 2023	3,707.24	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025110222437	07 Mar 2023	3,705.00	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephone Fixed	10045110230875	27 Mar 2023	3,705.00	
LONDON UNDERGROUND LTD	ABELLIO LONDON LTD	Franchise/Concession Fixed Fee	10055110233413	27 Mar 2023	3,700.00	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet Stock	10205110223442	08 Mar 2023	3,698.45	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	10335110222866	13 Mar 2023	3,695.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154413	08 Mar 2023	3,691.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156082	15 Mar 2023	3,691.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157102	22 Mar 2023	3,691.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158030	27 Mar 2023	3,691.55	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	10055110231195	22 Mar 2023	3,690.32	
TRANSPORT TRADING LTD	VIJAYKUMAR PATEL DISHA ENTERPRISE L	Transys Control - TTL	10041901692018	23 Mar 2023	3,689.75	
LONDON UNDERGROUND LTD	PARKER HANNIFIN LTD	Fleet	10055110240561	20 Mar 2023	3,685.96	
DIAL A RIDE	COMCAB (LONDON) LIMITED	Vehicle Purchases	10105110240686	20 Mar 2023	3,684.85	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Computer Hardware	10055110224712	24 Mar 2023	3,678.49	
LONDON UNDERGROUND LTD	TIDYCO LTD	Fleet	10055110230189	22 Mar 2023	3,677.44	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156346	15 Mar 2023	3,677.03	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet Stock	10315110226001	13 Mar 2023	3,670.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154653	08 Mar 2023	3,664.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157013	22 Mar 2023	3,664.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158203	27 Mar 2023	3,664.80	
TRANSPORT TRADING LTD	GRAYSONS HOSPITALITY LIMITED	Caterers Service Charges	10045110239603	17 Mar 2023	3,660.12	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035110221994	08 Mar 2023	3,651.75	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110234989	09 Mar 2023	3,651.42	
TFL CORPORATE	PINDAR CREATIVE	Printing	10015110229619	27 Mar 2023	3,651.37	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	10055110231909	27 Mar 2023	3,649.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155906	15 Mar 2023	3,648.96	
RAIL FOR LONDON LIMITED	CORPORATE DOCUMENT SERVICES LTD	Vehicle Repairs & Maintenance	10205110243263	27 Mar 2023	3,647.52	
LONDON TRANSPORT MUSEUM	JEN KAVANAGH LTD	Management & Support Consultancy	10115110245869	31 Mar 2023	3,645.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154930	08 Mar 2023	3,644.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156279	15 Mar 2023	3,644.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156778	22 Mar 2023	3,644.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157951	27 Mar 2023	3,644.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158323	27 Mar 2023	3,644.00	
RFL (INFRASTRUCTURE) LTD	HIREMECH LTD	Equipment Repairs & Maintenance	10255110236797	13 Mar 2023	3,643.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156072	15 Mar 2023	3,642.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156073	15 Mar 2023	3,642.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156074	15 Mar 2023	3,642.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156672	22 Mar 2023	3,642.00	
RAIL FOR LONDON LIMITED	SIMPLY 4 GROUP LTD	Building Maintenance & Repairs	10205110238442	17 Mar 2023	3,640.00	
TFL CORPORATE	LINKS SIGNS LTD	Street Furniture	10015110235686	15 Mar 2023	3,638.07	
TFL CORPORATE	CHILD POVERTY ACTION GROUP	Research & Study Fees	10015110242059	24 Mar 2023	3,637.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet Stock	10055110240243	20 Mar 2023	3,636.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet Stock	10055110242175	24 Mar 2023	3,636.00	
TRANSPORT TRADING LTD	R. SUGUNANADARAJAH S SATGUNARAJAH	Transys Control - TTL	10041901691749	09 Mar 2023	3,633.87	
PUBLIC CARRIAGE OFFICE	WRACCE & CO	Legal Fees	10035110208198	20 Mar 2023	3,632.10	
LONDON UNDERGROUND LTD	EMO OIL	Electrical Equipment Maintenance	10055110224308	13 Mar 2023	3,628.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157313	22 Mar 2023	3,628.56	
LUL NOMINEE SSL LIMITED	SOUTH EAST SUPPLIES LTD	Plant & Equipment Purchases	10315110246184	30 Mar 2023	3,628.56	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Fleet Stock	10205110231763	27 Mar 2023	3,627.72	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Fleet Stock	10205110223693	13 Mar 2023	3,627.72	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Fleet Stock	10205110228677	22 Mar 2023	3,627.72	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Fleet Stock	10205110231765	27 Mar 2023	3,627.72	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Fleet Stock	10205110223659	13 Mar 2023	3,627.72	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Fleet Stock	10205110223669	13 Mar 2023	3,627.72	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Fleet Stock	10205110224344	14 Mar 2023	3,627.72	
LONDON UNDERGROUND LTD	VOESTALPINE TURNOUT TECHNOLOGY UK	Civil Engineering Construction Works	10055110239413	24 Mar 2023	3,625.27	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10025110230771	27 Mar 2023	3,624.30	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Traffic Signals	10025110233840	08 Mar 2023	3,624.13	
LONDON UNDERGROUND LTD	BRADY CORPORATION LTD.	Building Maintenance & Repairs	10055110220374	07 Mar 2023	3,615.28	
TFL CORPORATE	LINKS SIGNS LTD	Non Permanent Signage And Way Finding	10015110232003	10 Mar 2023	3,614.50	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	10055110229605	22 Mar 2023	3,608.76	
LONDON UNDERGROUND LTD	SABRE RAIL SERVICES LTD	Fleet	10055110230078	22 Mar 2023	3,608.24	
LT MUSEUM TRADING LTD	KING AND MCGAW LTD	LTM Purchase of Posters & Print Prods for Resale	10245110232788	10 Mar 2023	3,601.46	
LONDON UNDERGROUND LTD	HOWELLS RAILWAY PRODUCTS LTD	Signals Stock	10055110219253	20 Mar 2023	3,600.00	
SURFACE TRANSPORT CORP	PINDAR CREATIVE	Statutory Ads Notices Communications & Consultatio	10025110230534	27 Mar 2023	3,600.00	
LONDON UNDERGROUND LTD	ACTIVAIR AUTOMATION LTD	Plant & Equipment Purchases	10055110239147	20 Mar 2023	3,600.00	
LONDON UNDERGROUND LTD	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	10055110220919	10 Mar 2023	3,599.79	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156215	15 Mar 2023	3,597.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156587	22 Mar 2023	3,597.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157667	27 Mar 2023	3,597.50	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Track General Maintenance	10055110232608	27 Mar 2023	3,595.50	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10055110214638	09 Mar 2023	3,594.36	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	10051900254406	10 Mar 2023	3,589.93	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900158892	21 Mar 2023	3,589.62	
SURFACE TRANSPORT CORP	MITIE CLEANING & ENVIRONMENTAL	Road Maintenance	10025110232773	27 Mar 2023	3,588.75	
SURFACE TRANSPORT CORP	MITIE CLEANING & ENVIRONMENTAL	Road Maintenance	10025110219069	15 Mar 2023	3,588.75	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Track General Maintenance	10055110242460	27 Mar 2023	3,585.60	
TTL PROPERTIES LTD	ASHURST LLP	Legal Fees	10405110229445	22 Mar 2023	3,582.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110226009	15 Mar 2023	3,578.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110226011	15 Mar 2023	3,578.00	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet Stock	10205110234280	08 Mar 2023	3,577.18	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110229755	27 Mar 2023	3,575.88	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110151039	26 Oct 2022	3,575.88	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154705	08 Mar 2023	3,572.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154706	08 Mar 2023	3,572.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156915	22 Mar 2023	3,572.00	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Signals Stock	10055110227881	22 Mar 2023	3,568.09	
SURFACE TRANSPORT CORP	DIGITAL REALTY (UK) LIMITED	Manage IT Services	10025110233826	08 Mar 2023	3,564.00	
LT MUSEUM TRADING LTD	KING AND MCGAW LTD	LTM Purchase of Posters & Print Prods for Resale	10241900022898	30 Mar 2023	3,563.25	
LONDON UNDERGROUND LTD	PRV ENGINEERING LTD	Fleet Stock	10055110235645	22 Mar 2023	3,560.00	
LONDON UNDERGROUND LTD	PRV ENGINEERING LTD	Fleet Stock	10055110236238	10 Mar 2023	3,560.00	
LUL NOMINEE BCV LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Electrical & Electronic Engineering	10335110069669	09 Mar 2022	3,560.00	
LONDON UNDERGROUND LTD	EBM-PAPST UK LTD	Fleet	10055110220240	06 Mar 2023	3,557.60	
TRANSPORT TRADING LTD	POINT TO POINT	Postage	10045110206142	24 Mar 2023	3,548.50	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110230586	13 Mar 2023	3,544.31	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	10055110232348	22 Mar 2023	3,543.12	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110098016	04 May 2022	3,540.00	
LONDON UNDERGROUND LTD	AMNITEC LTD	Fleet	10055110248410	31 Mar 2023	3,540.00	
CYCLE HIRE SCHEME	CITY OF WESTMINSTER	Borough Services	10165110223979	08 Mar 2023	3,536.76	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254551	08 Mar 2023	3,535.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255219	15 Mar 2023	3,535.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255680	22 Mar 2023	3,535.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256333	27 Mar 2023	3,535.70	
SURFACE TRANSPORT CORP	ONE STOP STORES LTD	Other Joint Funding Contributions	10021900074638	30 Mar 2023	3,531.75	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Maintenance Materials	10335110234586	10 Mar 2023	3,529.35	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	10041901692035	24 Mar 2023	3,527.35	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Signals Stock	10055110231881	27 Mar 2023	3,521.90	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110225743	15 Mar 2023	3,512.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154723	08 Mar 2023	3,504.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155344	15 Mar 2023	3,504.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157264	22 Mar 2023	3,504.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157779	27 Mar 2023	3,504.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154729	08 Mar 2023	3,500.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155926	15 Mar 2023	3,500.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156994	22 Mar 2023	3,500.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158043	27 Mar 2023	3,500.50	
TFL CORPORATE	NEW FIELD WAY LTD	Staff Training	10011900158879	30 Mar 2023	3,500.00	
TTL PROPERTIES LTD	C & W (U.K.) LLP	Building Maintenance & Repairs	10405110245138	30 Mar 2023	3,500.00	
LONDON UNDERGROUND LTD	ALLELYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	10055110232485	16 Mar 2023	3,500.00	
TFL CORPORATE	STRAIGHTFORWARD COMMUNICATIONS LTD	Advertising	10015110233015	08 Mar 2023	3,500.00	
TFL CORPORATE	STRAIGHTFORWARD COMMUNICATIONS LT	Advertising	10015110233164	08 Mar 2023	3,500.00	
TFL CORPORATE	THE CREWING CO	Production Artwork And Design For Marketing	10015110241573	22 Mar 2023	3,500.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110227125	20 Mar 2023	3,500.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110231835	20 Mar 2023	3,500.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110235350	15 Mar 2023	3,500.00	
LONDON RIVER SERVICES LTD	FASTSTREAM RECRUITMENT LTD	Management & Support Consultancy	10075110234949	10 Mar 2023	3,500.00	
SURFACE TRANSPORT CORP	HAY & TAY LIMITED	Planning & Development Consultancy	10025110235094	20 Mar 2023	3,500.00	
TTL PROPERTIES LTD	GLOBECHAIN (UK) LIMITED	Planning & Development Consultancy	10405110235796	10 Mar 2023	3,500.00	
LONDON UNDERGROUND LTD	GERALD EVE	Other Professional Fees	10055110229358	06 Mar 2023	3,500.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110229666	27 Mar 2023	3,500.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154722	08 Mar 2023	3,498.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155250	08 Mar 2023	3,498.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155251	08 Mar 2023	3,498.96	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155864	15 Mar 2023	3,498.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156189	15 Mar 2023	3,498.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156630	22 Mar 2023	3,498.96	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	10205110228213	15 Mar 2023	3,497.53	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055110198969	27 Mar 2023	3,481.74	
LONDON UNDERGROUND LTD	CAPITAL CITY COLLEGE GROUP	Staff Training	10055110232912	27 Mar 2023	3,480.00	
LONDON UNDERGROUND LTD	NTM-GB LIMITED	Vehicle Repairs & Maintenance	10055110232767	09 Mar 2023	3,478.37	
DOCKLANDS LIGHT RAILWAY	BURGES SALMON LLP	Legal Fees	101215110242044	22 Mar 2023	3,475.50	
SURFACE TRANSPORT CORP	LA INTERNATIONAL COMPUTER CONSULTANTS	Management & Support Consultancy	10025110230935	06 Mar 2023	3,475.00	
LONDON UNDERGROUND LTD	RIS	Electrical Equipment Maintenance	10055110226721	20 Mar 2023	3,470.00	
LONDON UNDERGROUND LTD	L B FOSTER RAIL TECHNOLOGIES(UK) LTD	Plant & Equipment Purchases	10055110245905	30 Mar 2023	3,470.00	
TFL CORPORATE	LINKS SIGNS LTD	Street Furniture	10015110230615	07 Mar 2023	3,467.75	
TFL CORPORATE	LLOYDS REGISTER RAIL LTD	Management & Support Consultancy	10015110222490	08 Mar 2023	3,462.00	
LUL NOMINEE SSL LIMITED	DELLNER FERRABYRNE LIMITED	Stock Issues - Repairables	10315110225633	15 Mar 2023	3,461.76	
LUL NOMINEE SSL LIMITED	DELLNER FERRABYRNE LIMITED	Stock Issues - Repairables	10315110231734	27 Mar 2023	3,461.76	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Plant & Equipment Purchases	10335110232555	07 Mar 2023	3,460.48	
LONDON UNDERGROUND LTD	RIVERSIDE TRUCK RENTAL LIMITED	Vehicle Operating Leases	10055110232722	13 Mar 2023	3,459.96	
TFL CORPORATE	LINKS SIGNS LTD	Street Furniture	10015110230606	07 Mar 2023	3,456.66	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Signals Stock	10055110232704	17 Mar 2023	3,455.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156987	22 Mar 2023	3,455.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156988	22 Mar 2023	3,455.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156989	22 Mar 2023	3,455.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156990	22 Mar 2023	3,455.25	
TRANSPORT TRADING LTD	CARTER JONAS LLP	Planning & Development Consultancy	10045110234383	08 Mar 2023	3,451.50	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110163385	19 Oct 2022	3,444.70	
TTL PROPERTIES LTD	COMMANDER BUILDING SERVICES LIMITED	Equipment Repairs & Maintenance	10405110230787	27 Mar 2023	3,443.07	
TTL PROPERTIES LTD	COMMANDER BUILDING SERVICES LIMITED	Equipment Repairs & Maintenance	10405110230792	27 Mar 2023	3,443.07	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	10335110223966	14 Mar 2023	3,440.00	
RAIL FOR LONDON LIMITED	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10205110175936	30 Mar 2023	3,438.40	
TFL CORPORATE	CEOX SERVICES LTD	Computer Software	10015110220264	06 Mar 2023	3,437.11	
TFL CORPORATE	LINKS SIGNS LTD	Building Maintenance & Repairs	10015110240730	22 Mar 2023	3,435.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154412	08 Mar 2023	3,434.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155663	15 Mar 2023	3,434.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157103	22 Mar 2023	3,434.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158286	27 Mar 2023	3,434.00	
TFL CORPORATE	A J WELLS & SONS LTD	Art And Poetry Installations And Programmes	10015110235100	13 Mar 2023	3,432.00	
PUBLIC CARRIAGE OFFICE	WRAGGE & CO	Legal Fees	10035110208194	20 Mar 2023	3,428.48	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Stock Purchase Price Variance	10205110229345	22 Mar 2023	3,426.18	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110234489	08 Mar 2023	3,425.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110234511	08 Mar 2023	3,425.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110234512	08 Mar 2023	3,425.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110237528	14 Mar 2023	3,425.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110237534	14 Mar 2023	3,425.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110241551	22 Mar 2023	3,425.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110241553	22 Mar 2023	3,425.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110231837	07 Mar 2023	3,421.80	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110235349	14 Mar 2023	3,421.80	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110238670	20 Mar 2023	3,421.80	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110242626	20 Mar 2023	3,421.80	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	10315110226436	20 Mar 2023	3,420.45	
RAIL FOR LONDON LIMITED	O2 UK LTD	Telephony Mobile	10201900007796	21 Mar 2023	3,420.23	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156084	15 Mar 2023	3,418.77	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156842	22 Mar 2023	3,418.77	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158031	27 Mar 2023	3,418.77	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110204005	16 Mar 2023	3,416.64	
TFL CORPORATE	ASHURST LLP	Legal Fees	10015110232038	22 Mar 2023	3,413.10	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110137144	02 Sep 2022	3,412.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155966	15 Mar 2023	3,410.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155967	15 Mar 2023	3,410.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155968	15 Mar 2023	3,410.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156813	22 Mar 2023	3,410.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157834	27 Mar 2023	3,410.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155085	08 Mar 2023	3,410.22	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156239	15 Mar 2023	3,410.22	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156942	22 Mar 2023	3,410.22	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157797	27 Mar 2023	3,410.22	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110231825	09 Mar 2023	3,408.05	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110235347	14 Mar 2023	3,408.05	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110235353	15 Mar 2023	3,408.05	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110238672	20 Mar 2023	3,408.05	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110242610	27 Mar 2023	3,408.05	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Signals Stock	10055110208859	20 Mar 2023	3,400.40	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110238332	16 Mar 2023	3,400.00	
LONDON UNDERGROUND LTD	FAITHFUL+GOULD	Planning & Development Consultancy	10055110223965	14 Mar 2023	3,400.00	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110226787	20 Mar 2023	3,397.74	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet Stock	10315110232235	27 Mar 2023	3,395.60	
TFL CORPORATE	BBB PITMANS LLP	Legal Fees	10015110241383	27 Mar 2023	3,395.40	
RFL (INFRASTRUCTURE) LTD	C E F	Vehicle Repairs & Maintenance	10255110232501	22 Mar 2023	3,394.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157660	27 Mar 2023	3,386.40	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet Stock	10205110234283	08 Mar 2023	3,382.25	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Traction Current	10315110228686	22 Mar 2023	3,380.07	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Civil Engineering Construction Works	10205110246186	30 Mar 2023	3,379.04	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025110222439	07 Mar 2023	3,370.00	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Traffic Signals	10025110233501	14 Mar 2023	3,365.41	
LONDON UNDERGROUND LTD	OCTAVIUS INFRASTRUCTURE LTD	Civil Engineering Construction Works	10055110238048	14 Mar 2023	3,365.22	
LONDON UNDERGROUND LTD	DIRECT TRAINING SOLUTIONS LTD	Staff Training	10055110239787	17 Mar 2023	3,365.00	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track Stock	10055110233599	08 Mar 2023	3,364.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156307	15 Mar 2023	3,364.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156760	22 Mar 2023	3,364.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157958	27 Mar 2023	3,364.00	
LONDON RIVER SERVICES LTD	LLOYD'S REGISTER EMEA	Management & Support Consultancy	10075110231224	27 Mar 2023	3,355.50	
LONDON RIVER SERVICES LTD	LLOYD'S REGISTER EMEA	Management & Support Consultancy	10075110231225	27 Mar 2023	3,355.50	
LONDON UNDERGROUND LTD	ICON POLYMER LTD	Fleet	10055110209330	10 Mar 2023	3,355.00	
LUL NOMINEE SSL LIMITED	DELLNER FERRABYRNE LIMITED	Stock Issues - Repairables	10315110214211	14 Mar 2023	3,353.58	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Traffic Signals	10025110224708	15 Mar 2023	3,350.35	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110234519	08 Mar 2023	3,350.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110237523	14 Mar 2023	3,350.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110241549	24 Mar 2023	3,350.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110245399	30 Mar 2023	3,350.00	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Maintenance Materials	10205110135501	12 Jul 2022	3,350.00	
TFL CORPORATE	DEEPTORE LIMITED	Document Archive & Storage	10015110232949	09 Mar 2023	3,349.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156633	22 Mar 2023	3,348.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157855	27 Mar 2023	3,348.96	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110116235	21 Jun 2023	3,347.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154900	08 Mar 2023	3,337.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156340	15 Mar 2023	3,337.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156551	22 Mar 2023	3,337.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158009	27 Mar 2023	3,337.60	
TTL PROPERTIES LTD	WAVE UTILITIES	Water	10401900004322	15 Mar 2023	3,335.02	
TFL CORPORATE	LEICA GEOSYSTEMS LTD	Civil Engineering Construction Works	10015110220890	06 Mar 2023	3,334.00	
RAIL FOR LONDON LIMITED	SIMPLY 4 GROUP LTD	Road Maintenance	10205110237623	15 Mar 2023	3,330.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110234285	08 Mar 2023	3,329.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155146	08 Mar 2023	3,322.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155796	15 Mar 2023	3,322.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156064	15 Mar 2023	3,322.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156791	22 Mar 2023	3,322.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156892	22 Mar 2023	3,322.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157755	27 Mar 2023	3,322.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158331	27 Mar 2023	3,322.00	
TFL CORPORATE	LINKS SIGNS LTD	Non Permanent Signage And Way Finding	10015110231605	07 Mar 2023	3,320.00	
TFL CORPORATE	MEVITAE	Management & Support Consultancy	10015110194779	27 Mar 2023	3,315.96	
TRANSPORT TRADING LTD	RA FOOD & WINE LTD	Transys Control - TTL	10041901691868	16 Mar 2023	3,315.75	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	10055110227057	21 Mar 2023	3,315.22	
LONDON UNDERGROUND LTD	CHAINSTREAM UK LTD	Fleet	10055110241610	21 Mar 2023	3,312.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154475	08 Mar 2023	3,310.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157080	22 Mar 2023	3,310.68	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110134652	02 Sep 2022	3,310.32	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110069670	09 Mar 2022	3,310.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110073190	16 Mar 2022	3,310.00	
LONDON UNDERGROUND LTD	Z-TECH CONTROL SYSTEMS LTD	Electrical Equipment Maintenance	10055110241345	30 Mar 2023	3,307.95	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110141817	02 Sep 2022	3,307.80	
TFL CORPORATE	LINKS SIGNS LTD	Non Permanent Signage And Way Finding	10015110232008	07 Mar 2023	3,306.64	
TFL CORPORATE	ARLINGTON FLEET SERVICES LTD	Maintenance Materials	10015110232042	06 Mar 2023	3,300.00	
LONDON UNDERGROUND LTD	KETECH SYSTEMS LTD	Vehicle Repairs & Maintenance	10055110246995	30 Mar 2023	3,298.31	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158239	27 Mar 2023	3,294.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158240	27 Mar 2023	3,294.80	
LONDON UNDERGROUND LTD	TRB LIGHTWEIGHT STRUCTURES LTD	Fleet Stock	10055110240682	23 Mar 2023	3,294.20	
LONDON UNDERGROUND LTD	THE PRESS ASSOCIATION LTD	Staff Training	10055110225970	15 Mar 2023	3,291.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154710	08 Mar 2023	3,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154797	08 Mar 2023	3,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154811	08 Mar 2023	3,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155689	15 Mar 2023	3,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155752	15 Mar 2023	3,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155855	15 Mar 2023	3,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157009	22 Mar 2023	3,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157387	22 Mar 2023	3,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157684	27 Mar 2023	3,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158151	27 Mar 2023	3,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158247	27 Mar 2023	3,290.80	
RAIL FOR LONDON LIMITED	DEPOT RAIL LTD	Protective Clothing	10205110234658	30 Mar 2023	3,290.40	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	10015110239750	22 Mar 2023	3,286.44	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154460	08 Mar 2023	3,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155481	15 Mar 2023	3,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157584	22 Mar 2023	3,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158841	27 Mar 2023	3,279.33	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	10051900254448	15 Mar 2023	3,273.01	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	10315110229581	21 Mar 2023	3,271.98	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Track General Maintenance	10055110215960	17 Mar 2023	3,271.45	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110236918	15 Mar 2023	3,270.37	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110236922	15 Mar 2023	3,270.37	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110236923	15 Mar 2023	3,270.37	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110236966	15 Mar 2023	3,270.37	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110242473	24 Mar 2023	3,270.37	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110242475	24 Mar 2023	3,270.37	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110242562	24 Mar 2023	3,270.37	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110244508	27 Mar 2023	3,270.37	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110244517	30 Mar 2023	3,270.37	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110244519	27 Mar 2023	3,270.37	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110244525	27 Mar 2023	3,270.37	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110244527	27 Mar 2023	3,270.37	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110244528	27 Mar 2023	3,270.37	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110244530	27 Mar 2023	3,270.37	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110244531	27 Mar 2023	3,270.37	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110244532	27 Mar 2023	3,270.37	
SURFACE TRANSPORT CORP	INDRA SISTEMAS S.A.-BRANCH IN UK	Software Maintenance	10025110234585	27 Mar 2023	3,270.04	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110127544	20 Jul 2022	3,270.00	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10055110246496	30 Mar 2023	3,265.99	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157523	22 Mar 2023	3,265.09	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	10045110234904	09 Mar 2023	3,264.00	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Fleet	10315110221754	08 Mar 2023	3,264.00	
LONDON UNDERGROUND LTD	CPC PROJECT SERVICES LLP	Management & Support Consultancy	10055110235139	13 Mar 2023	3,262.50	
LONDON TRANSPORT MUSEUM	APPLE & PEAR STUDIO LTD	Production Artwork And Design For Marketing	10115110235332	09 Mar 2023	3,255.00	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Awards & Commendations	10015110243413	30 Mar 2023	3,250.00	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	10015110227273	21 Mar 2023	3,250.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110237509	14 Mar 2023	3,250.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110241547	24 Mar 2023	3,250.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110245360	30 Mar 2023	3,250.00	
RFI (INFRASTRUCTURE) LTD	WH SCOTT & SON ENGINEERS LTD	Plant & Equipment Purchases	10255110229827	06 Mar 2023	3,250.00	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	10045110228512	13 Mar 2023	3,248.40	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Traction Current	10055110228564	22 Mar 2023	3,248.21	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Traction Current	10055110228569	22 Mar 2023	3,248.21	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet Stock	10055110231579	22 Mar 2023	3,247.50	
SURFACE TRANSPORT CORP	RTT LIMITED	Civil Engineering Construction Works	10025110237879	14 Mar 2023	3,240.00	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055110223284	10 Mar 2023	3,236.78	
LUL NOMINEE BCV LIMITED	CHILTERN RAILWAYS	MR Construction Costs	10335110242517	24 Mar 2023	3,236.09	
LONDON UNDERGROUND LTD	XYLEM WATER SOLUTIONS UK LTD	Building Maintenance & Repairs	10055110220984	07 Mar 2023	3,235.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156696	22 Mar 2023	3,235.12	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	10015110233961	14 Mar 2023	3,235.00	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015110231562	27 Mar 2023	3,230.16	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154836	08 Mar 2023	3,228.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158163	27 Mar 2023	3,228.96	
LONDON UNDERGROUND LTD	SELECTEQUIP LTD	Track Stock	10055110221340	06 Mar 2023	3,222.30	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Traffic Signals	10025110233872	07 Mar 2023	3,221.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158714	27 Mar 2023	3,216.66	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	10105110233573	09 Mar 2023	3,213.61	
TFL CORPORATE	BRITISH SAFETY COUNCIL	Staff Training	10015110243476	31 Mar 2023	3,210.00	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025110222441	07 Mar 2023	3,210.00	
LONDON UNDERGROUND LTD	DELLNER FERRABYRNE LIMITED	Fleet Stock	10055110222007	08 Mar 2023	3,208.80	
PUBLIC CARRIAGE OFFICE	WRAGGE & CO	Legal Fees	10035110170524	20 Mar 2023	3,208.80	
LONDON UNDERGROUND LTD	PARKER HANNIFIN LTD	Fleet	10055110240465	20 Mar 2023	3,205.19	
LONDON UNDERGROUND LTD	PARKER HANNIFIN LTD	Fleet	10055110240540	20 Mar 2023	3,205.19	
LUL NOMINEE SSL LIMITED	CRANESERVE LIMITED	Maintenance Materials	10315110231836	06 Mar 2023	3,205.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156947	22 Mar 2023	3,201.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156948	22 Mar 2023	3,201.00	
LT MUSEUM TRADING LTD	APL MEDIA LTD	Advertising	10245110238435	17 Mar 2023	3,200.00	
TFL PROPERTIES LTD	MATT HUTCHINGS QC	Legal Fees	10401900004236	07 Mar 2023	3,200.00	
TFL CORPORATE	UK Visas & Immigration	HSBC Procurement Card Clearing	10013000045484	24 Mar 2023	3,199.00	9399
TFL CORPORATE	UK Visas & Immigration	HSBC Procurement Card Clearing	10013000045486	24 Mar 2023	3,199.00	9399
TFL CORPORATE	UK Visas & Immigration	HSBC Procurement Card Clearing	10013000045489	24 Mar 2023	3,199.00	9399
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158223	27 Mar 2023	3,197.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155713	15 Mar 2023	3,195.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158753	27 Mar 2023	3,195.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154544	08 Mar 2023	3,194.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157548	22 Mar 2023	3,194.64	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Signals Stock	10055110227171	21 Mar 2023	3,191.30	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Track General Maintenance	10055110215962	17 Mar 2023	3,187.58	
LONDON RIVER SERVICES LTD	TRADEFORCE AIR CONDITIONING LTD	Management & Support Consultancy	10075110236837	13 Mar 2023	3,170.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156192	15 Mar 2023	3,168.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156627	22 Mar 2023	3,168.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157680	27 Mar 2023	3,168.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154688	08 Mar 2023	3,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154724	08 Mar 2023	3,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155928	15 Mar 2023	3,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156111	15 Mar 2023	3,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156884	22 Mar 2023	3,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156888	22 Mar 2023	3,165.80	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158048	27 Mar 2023	3,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158209	27 Mar 2023	3,165.80	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	10045110243202	24 Mar 2023	3,165.10	
LONDON UNDERGROUND LTD	FELTHAM COACHWORKS LTD	Vehicle Repairs & Maintenance	10055110242790	24 Mar 2023	3,163.85	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	10335110221071	08 Mar 2023	3,163.65	
VICTORIA COACH STATN LTD	STAXI CORPORATION LIMITED	Furniture & Equipment	10081900004782	24 Mar 2023	3,161.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154680	08 Mar 2023	3,160.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155793	15 Mar 2023	3,160.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156893	22 Mar 2023	3,160.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157759	27 Mar 2023	3,160.80	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet Stock	10315110220212	22 Mar 2023	3,160.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110231883	07 Mar 2023	3,158.05	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110235344	14 Mar 2023	3,158.05	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110238668	20 Mar 2023	3,158.05	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110242620	27 Mar 2023	3,158.05	
SURFACE TRANSPORT CORP	ZEST CONSULT LTD	Professional Engineering Services	10025110233520	13 Mar 2023	3,150.00	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Spares Stock	10055110223583	08 Mar 2023	3,143.80	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110099439	13 Apr 2022	3,137.20	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110103832	28 Apr 2022	3,137.20	
TFL CORPORATE	KADFIRE LTD	Street Furniture	10015110237079	15 Mar 2023	3,136.18	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LTD	Building Maintenance & Repairs	10045110210897	13 Mar 2023	3,135.00	
LUL NOMINEE BCV LIMITED	CHILTERN RAILWAYS	M/R Construction Costs	10335110242518	24 Mar 2023	3,131.70	
LONDON UNDERGROUND LTD	TRATOS LTD	Signals Stock	10055110229813	22 Mar 2023	3,129.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900255375	27 Mar 2023	3,127.80	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110220660	20 Mar 2023	3,125.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110224002	15 Mar 2023	3,125.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110227109	10 Mar 2023	3,125.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110227127	22 Mar 2023	3,125.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110231885	13 Mar 2023	3,125.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110231888	10 Mar 2023	3,125.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110234508	08 Mar 2023	3,125.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110234526	08 Mar 2023	3,125.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110237503	14 Mar 2023	3,125.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110237512	14 Mar 2023	3,125.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110241544	30 Mar 2023	3,125.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110245362	30 Mar 2023	3,125.00	
LONDON TRANSPORT MUSEUM	CLARE REYNOLDS	Management & Support Consultancy	10115110243739	27 Mar 2023	3,125.00	
LONDON UNDERGROUND LTD	MERMEC UK LIMITED	Maintenance Materials	10055110230815	27 Mar 2023	3,124.00	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Fleet Stock	10315110234059	17 Mar 2023	3,123.00	
PUBLIC CARRIAGE OFFICE	O2 UK LTD	Telephony Mobile	10031900055904	21 Mar 2023	3,122.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154756	08 Mar 2023	3,120.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156122	15 Mar 2023	3,120.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156972	22 Mar 2023	3,120.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158164	27 Mar 2023	3,120.80	
LUL NOMINEE BCV LIMITED	KONECRANES DEMAG UK LTD	Equipment Repairs & Maintenance	10335110224932	15 Mar 2023	3,120.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110234246	15 Mar 2023	3,119.85	
LUL NOMINEE SSL LIMITED	C E F	Fleet	10315110232507	27 Mar 2023	3,114.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155107	08 Mar 2023	3,113.29	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156251	15 Mar 2023	3,113.29	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157034	22 Mar 2023	3,113.29	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157802	27 Mar 2023	3,113.29	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103151102202530	30 Mar 2023	3,112.44	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315110230015	27 Mar 2023	3,112.44	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315110230017	27 Mar 2023	3,112.44	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154400	08 Mar 2023	3,100.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156097	15 Mar 2023	3,100.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157169	22 Mar 2023	3,100.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158280	27 Mar 2023	3,100.70	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015110233910	27 Mar 2023	3,100.65	
LONDON UNDERGROUND LTD	ALLEYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	10055110235702	13 Mar 2023	3,100.00	
SURFACE TRANSPORT CORP	MK SURVEYS	Professional Engineering Services	10025110234612	08 Mar 2023	3,100.00	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet Stock	10205110226008	15 Mar 2023	3,091.97	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet Stock	10205110226599	15 Mar 2023	3,091.97	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet Stock	10205110234647	27 Mar 2023	3,091.97	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet Stock	10205110234648	27 Mar 2023	3,091.97	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet Stock	10205110234651	27 Mar 2023	3,091.97	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet Stock	10205110234655	27 Mar 2023	3,091.97	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet Stock	10205110234659	27 Mar 2023	3,091.97	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110227128	22 Mar 2023	3,089.91	
PUBLIC CARRIAGE OFFICE	WRAGGE & CO	Legal Fees	100351101164120	17 Mar 2023	3,084.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154450	08 Mar 2023	3,084.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154902	08 Mar 2023	3,084.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155208	08 Mar 2023	3,084.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155808	15 Mar 2023	3,084.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156341	15 Mar 2023	3,084.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156343	15 Mar 2023	3,084.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156548	22 Mar 2023	3,084.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156811	22 Mar 2023	3,084.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157471	22 Mar 2023	3,084.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158128	27 Mar 2023	3,084.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158312	27 Mar 2023	3,084.00	
LUL NOMINEE SSL LIMITED	AMTECS LTD	Fleet Stock	10315110229821	22 Mar 2023	3,081.60	
LUL NOMINEE SSL LIMITED	AMTECS LTD	Fleet Stock	10315110229822	22 Mar 2023	3,081.60	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10045110223125	13 Mar 2023	3,080.02	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110213957	20 Feb 2023	3,079.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154861	08 Mar 2023	3,076.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155980	15 Mar 2023	3,076.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156639	22 Mar 2023	3,076.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157648	27 Mar 2023	3,076.00	
LONDON UNDERGROUND LTD	EYEDOT (EUROPE) LTD	Maintenance Materials	10055110234433	27 Mar 2023	3,075.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156069	15 Mar 2023	3,074.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156070	15 Mar 2023	3,074.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156674	22 Mar 2023	3,074.12	
LONDON UNDERGROUND LTD	JAFCO TOOLS LTD	Track Stock	10055110223193	08 Mar 2023	3,072.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155195	08 Mar 2023	3,072.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156335	15 Mar 2023	3,072.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156570	22 Mar 2023	3,072.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157734	27 Mar 2023	3,072.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110234266	15 Mar 2023	3,071.74	
LUL NOMINEE SSL LIMITED	KIROW ARDELT GMBH	Professional Engineering Services	10315110193916	15 Dec 2022	3,070.38	
SURFACE TRANSPORT CORP	CSTS LTD	Maintenance of Plant & Equipment	10025110239154	27 Mar 2023	3,066.43	
LONDON TRANSPORT MUSEUM	BIG EYES DESIGN LTD	Production Artwork And Design For Marketing	10115110235194	09 Mar 2023	3,065.00	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	10055110241372	21 Mar 2023	3,060.22	
LONDON UNDERGROUND LTD	RIVERSIDE TRUCK RENTAL LIMITED	Vehicle Operating Leases	10055110232720	13 Mar 2023	3,059.84	
LUL NOMINEE SSL LIMITED	PARKER HANFIFIN LTD	Fleet	10315110243261	24 Mar 2023	3,057.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	100551102212091	08 Mar 2023	3,055.00	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025110230947	27 Mar 2023	3,054.80	
LONDON UNDERGROUND LTD	ALLEYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	10055110246531	31 Mar 2023	3,052.50	
LONDON UNDERGROUND LTD	TOTAL RAIL SOLUTIONS	Track General Maintenance	10055110232877	06 Mar 2023	3,050.00	
SURFACE TRANSPORT CORP	MOTT MACDONALD LIMITED	Contracted Services - Highway Bridges	10025110225490	15 Mar 2023	3,046.16	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110168968	01 Nov 2022	3,042.50	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901691968	21 Mar 2023	3,042.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154341	08 Mar 2023	3,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154473	08 Mar 2023	3,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154774	08 Mar 2023	3,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154896	08 Mar 2023	3,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154943	08 Mar 2023	3,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155249	08 Mar 2023	3,040.80	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155423	15 Mar 2023	3,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155751	15 Mar 2023	3,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155909	15 Mar 2023	3,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155937	15 Mar 2023	3,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155938	15 Mar 2023	3,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156187	15 Mar 2023	3,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156295	15 Mar 2023	3,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156767	22 Mar 2023	3,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156800	22 Mar 2023	3,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156875	22 Mar 2023	3,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156876	22 Mar 2023	3,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156877	22 Mar 2023	3,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157326	22 Mar 2023	3,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157562	22 Mar 2023	3,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157967	27 Mar 2023	3,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158085	27 Mar 2023	3,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158317	27 Mar 2023	3,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158322	27 Mar 2023	3,040.80	
TRANSPORT TRADING LTD	SPEEDY ASSET SERVICES LTD	Lift Maintenance	10045110231608	22 Mar 2023	3,040.00	
LONDON UNDERGROUND LTD	TIDYCO LTD	Fleet	10055110224866	15 Mar 2023	3,032.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158761	27 Mar 2023	3,032.12	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	10055110228022	14 Mar 2023	3,031.50	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	10055110229057	23 Mar 2023	3,031.02	
LUL NOMINEE BCV LIMITED	CHILTERN RAILWAYS	MR Construction Costs	10335110242516	24 Mar 2023	3,027.31	
LONDON UNDERGROUND LTD	DELOITTE & TOUCHE LLP	Planning & Development Consultancy	10055110242120	31 Mar 2023	3,027.14	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10315110238793	29 Mar 2023	3,026.29	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	10055110232509	27 Mar 2023	3,026.27	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	Maintenance of Telecommunications Equipment	10025110224751	27 Mar 2023	3,022.74	
LONDON RIVER SERVICES LTD	TRADEFORCE AIR CONDITIONING LTD	Franchise/Concession Fixed Fee	10075110233820	08 Mar 2023	3,022.50	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901691972	21 Mar 2023	3,018.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157310	22 Mar 2023	3,017.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158730	27 Mar 2023	3,017.60	
LONDON TRANSPORT MUSEUM	MAGNITUDE QUANTITY SURVEYORS LTD	Building Maintenance & Repairs	10115110241374	24 Mar 2023	3,016.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154650	08 Mar 2023	3,014.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155588	15 Mar 2023	3,014.00	
TFL CORPORATE	MEVITAE	Management & Support Consultancy	10015110211651	27 Mar 2023	3,013.20	
LONDON RIVER SERVICES LTD	GBM SERVICES LTD	Office Cleaning	10075110229640	08 Mar 2023	3,012.47	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015110227770	22 Mar 2023	3,010.00	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015110230089	22 Mar 2023	3,010.00	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Contracted Services - Roads	10025110223646	09 Mar 2023	3,008.00	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Contracted Services - Roads	10025110223655	09 Mar 2023	3,008.00	
VICTORIA COACH STATN LTD	IDBUS	VCS Repayments & Commission	10081900004779	29 Mar 2023	3,007.51	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155021	08 Mar 2023	3,005.47	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156071	15 Mar 2023	3,005.47	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156673	22 Mar 2023	3,005.47	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157852	27 Mar 2023	3,005.47	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	10055110222540	08 Mar 2023	3,005.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	10055110233846	27 Mar 2023	3,005.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154529	08 Mar 2023	3,004.04	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158832	27 Mar 2023	3,004.04	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158395	27 Mar 2023	3,001.02	
RFL (INFRASTRUCTURE) LTD	AEG POWER SOLUTIONS LTD	Electrical Equipment Maintenance	10255110233915	27 Mar 2023	3,000.83	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND PROJECT	Management & Support Consultancy	10205110228697	22 Mar 2023	3,000.32	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet Stock	10055110223788	14 Mar 2023	3,000.00	
TFL CORPORATE	TMP (UK) LTD	Recruitment Advertising	10015110208834	15 Mar 2023	3,000.00	
TFL CORPORATE	LESTER CHEONG LIMITED	Staff Training	10015110233605	08 Mar 2023	3,000.00	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045110236034	24 Mar 2023	3,000.00	
TFL CORPORATE	UNIVERSITY OF CAMBRIDGE	Publications & Periodicals	10015110247889	31 Mar 2023	3,000.00	
TFL CORPORATE	STRAIGHTFORWARD COMMUNICATIONS LT	Advertising	10015110233026	08 Mar 2023	3,000.00	
LONDON BUS SERVICES LTD	STRAIGHTFORWARD COMMUNICATIONS LT	Production Artwork And Design For Marketing	10065110240962	24 Mar 2023	3,000.00	
DOCKLANDS LIGHT RAILWAY	THE CREWING CO	Production Artwork And Design For Marketing	10125110240275	21 Mar 2023	3,000.00	
CYCLE HIRE SCHEME	IDEAL INSIGHT	Production Artwork And Design For Marketing	10165110238103	20 Mar 2023	3,000.00	
CYCLE HIRE SCHEME	STUDENT BEANS LTD	Partnership Marketing - Costs Incurred	10165110230181	27 Mar 2023	3,000.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110218074	15 Mar 2023	3,000.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110220678	23 Mar 2023	3,000.00	
TFL CORPORATE	HAYS SPECIALIST RECRUITMENT LTD	Management & Support Consultancy	10015110221586	08 Mar 2023	3,000.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110223997	15 Mar 2023	3,000.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110224163	27 Mar 2023	3,000.00	
TFL CORPORATE	HAYS SPECIALIST RECRUITMENT LTD	Management & Support Consultancy	10015110224656	15 Mar 2023	3,000.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110227091	17 Mar 2023	3,000.00	
TFL CORPORATE	HAYS SPECIALIST RECRUITMENT LTD	Management & Support Consultancy	10015110228012	22 Mar 2023	3,000.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110231813	15 Mar 2023	3,000.00	
TFL CORPORATE	HAYS SPECIALIST RECRUITMENT LTD	Management & Support Consultancy	10015110232727	27 Mar 2023	3,000.00	
TFL CORPORATE	URBAN GOOD CIC	Management & Support Consultancy	10015110233969	07 Mar 2023	3,000.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110234515	08 Mar 2023	3,000.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110237501	20 Mar 2023	3,000.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110237510	14 Mar 2023	3,000.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110238325	20 Mar 2023	3,000.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110238647	20 Mar 2023	3,000.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110241550	22 Mar 2023	3,000.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110242598	27 Mar 2023	3,000.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110245352	30 Mar 2023	3,000.00	
LONDON UNDERGROUND LTD	LEVITT BERNSTEIN ASSOCIATES LIMITED	Planning & Development Consultancy	10055110230202	06 Mar 2023	3,000.00	
SURFACE TRANSPORT CORP	FIRSTPROS LIMITED	Civil Engineering Construction Works	10025110242080	30 Mar 2023	3,000.00	
TFL CORPORATE	HAYS SPECIALIST RECRUITMENT LTD	Management & Support Consultancy	10015110194754	06 Mar 2023	2,999.80	
TFL CORPORATE	HAYS SPECIALIST RECRUITMENT LTD	Management & Support Consultancy	10015110221952	08 Mar 2023	2,999.80	
TFL CORPORATE	HAYS SPECIALIST RECRUITMENT LTD	Management & Support Consultancy	10015110221953	08 Mar 2023	2,999.80	
TFL CORPORATE	HAYS SPECIALIST RECRUITMENT LTD	Management & Support Consultancy	10015110224660	15 Mar 2023	2,999.80	
TFL CORPORATE	HAYS SPECIALIST RECRUITMENT LTD	Management & Support Consultancy	10015110228016	22 Mar 2023	2,999.80	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Track General Maintenance	10055110230501	07 Mar 2023	2,997.00	
PUBLIC CARRIAGE OFFICE	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10035110231974	27 Mar 2023	2,996.40	
LONDON UNDERGROUND LTD	BRITISH SAFETY COUNCIL	Staff Training	10055110236150	14 Mar 2023	2,995.00	
SURFACE TRANSPORT CORP	PLOWMAN CRAVEN LIMITED	Professional Engineering Services	10025110231286	27 Mar 2023	2,995.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901691954	21 Mar 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901691955	21 Mar 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901691957	21 Mar 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901691960	21 Mar 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901691966	21 Mar 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901691967	21 Mar 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901691969	21 Mar 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901691970	21 Mar 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901691971	21 Mar 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901691973	21 Mar 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901691974	21 Mar 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901691975	21 Mar 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901691976	21 Mar 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901691977	21 Mar 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901691978	21 Mar 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901691979	21 Mar 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901691980	21 Mar 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901691982	21 Mar 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901691984	21 Mar 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901691985	21 Mar 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901691987	21 Mar 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901691990	21 Mar 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901691958	21 Mar 2023	2,992.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901691959	21 Mar 2023	2,992.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901691961	21 Mar 2023	2,992.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901691962	21 Mar 2023	2,992.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901691963	21 Mar 2023	2,992.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901691964	21 Mar 2023	2,992.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901691965	21 Mar 2023	2,992.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901691981	21 Mar 2023	2,992.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901691986	21 Mar 2023	2,992.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901691989	21 Mar 2023	2,992.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901691991	21 Mar 2023	2,992.00	
TRANSPORT TRADING LTD	QUOIN BUILDING CONSULTANTS LTD	Planning & Development Consultancy	10045110231642	08 Mar 2023	2,991.00	
LUL NOMINEE BCV LIMITED	ASCOT FINISHERS LTD	Track General Maintenance	10035110244205	27 Mar 2023	2,990.25	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901691988	21 Mar 2023	2,990.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901691956	21 Mar 2023	2,988.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901691983	21 Mar 2023	2,988.00	
LONDON BUS SERVICES LTD	THE PRESS ASSOCIATION LTD	Management & Support Consultancy	10065110225968	15 Mar 2023	2,985.00	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900048638	21 Mar 2023	2,982.71	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055110236616	13 Mar 2023	2,982.20	
LONDON RIVER SERVICES LTD	F M CONWAY LTD	Road Maintenance	10075110244251	27 Mar 2023	2,979.05	
TFL CORPORATE	PLAY HT	Computer Software	10015110233959	29 Mar 2023	2,975.58	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110211925	15 Feb 2023	2,975.20	
LUL NOMINEE SSL LIMITED	OTE PRECISION ENGINEERING (UK) LTD	Signalling Systems	10315110232766	27 Mar 2023	2,975.00	
LUL NOMINEE SSL LIMITED	OTE PRECISION ENGINEERING (UK) LTD	Signalling Systems	10315110232770	27 Mar 2023	2,975.00	
LONDON UNDERGROUND LTD	BRENT OIL CONTRACTORS LTD	Maintenance Materials	10055110223219	08 Mar 2023	2,975.00	
TTL PROPERTIES LTD	JNG CONSTRUCTION & ENGINEERING	Civil Engineering Construction Works	10405110219341	13 Mar 2023	2,973.30	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Office Cleaning	10055110247877	31 Mar 2023	2,971.30	
LUL NOMINEE SSL LIMITED	HOWELLS RAILWAY PRODUCTS LTD	Fleet Stock	10315110233580	22 Mar 2023	2,968.84	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	10315110222203	08 Mar 2023	2,965.55	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSPORTATION LTD	Postage	10055110224338	15 Mar 2023	2,963.96	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110100436	26 May 2022	2,962.80	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110133379	02 Aug 2022	2,962.80	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110149223	07 Sep 2022	2,962.80	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Fleet Stock	10205110229341	24 Mar 2023	2,961.61	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Equipment Repairs & Maintenance	10035110227181	20 Mar 2023	2,959.11	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	10025110239106	27 Mar 2023	2,955.27	
LONDON UNDERGROUND LTD	C E F	Fleet	10055110232435	15 Mar 2023	2,955.00	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110226638	20 Mar 2023	2,953.53	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110230929	22 Mar 2023	2,953.53	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004299	22 Mar 2023	2,950.04	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110213706	30 Mar 2023	2,950.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110224113	22 Mar 2023	2,950.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110227098	09 Mar 2023	2,950.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110231855	17 Mar 2023	2,950.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110242646	27 Mar 2023	2,950.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154830	08 Mar 2023	2,947.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155169	08 Mar 2023	2,947.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155309	15 Mar 2023	2,947.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155877	15 Mar 2023	2,947.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155947	15 Mar 2023	2,947.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157020	22 Mar 2023	2,947.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157502	22 Mar 2023	2,947.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157537	22 Mar 2023	2,947.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158211	27 Mar 2023	2,947.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158623	27 Mar 2023	2,947.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158827	27 Mar 2023	2,947.00	
RFL (INFRASTRUCTURE) LTD	SIEMENS MOBILITY LIMITED	Staff Training	10255110194703	31 Mar 2023	2,946.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110234513	08 Mar 2023	2,945.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110237525	14 Mar 2023	2,945.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110245390	30 Mar 2023	2,945.00	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Maintenance Materials	10205110195731	21 Dec 2022	2,945.00	
TRANSPORT TRADING LTD	UNIVERSAL	Property Management Fees	10045110241677	27 Mar 2023	2,944.80	
TFL CORPORATE	LINKS SIGNS LTD	Non Permanent Signage And Way Finding	10015110232004	07 Mar 2023	2,944.76	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007773	22 Mar 2023	2,944.03	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Fleet Stock	10315110235078	10 Mar 2023	2,943.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154600	08 Mar 2023	2,938.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157314	22 Mar 2023	2,938.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158738	27 Mar 2023	2,938.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155490	15 Mar 2023	2,937.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157099	22 Mar 2023	2,937.90	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet Stock	10055110218105	16 Mar 2023	2,937.00	
LONDON UNDERGROUND LTD	DEUTZ AG - UK BRANCH	Fleet Stock	10055110230067	22 Mar 2023	2,934.68	
RFL (INFRASTRUCTURE) LTD	SOCOMECH U.K. LIMITED	Electrical Equipment Maintenance	10255110233851	24 Mar 2023	2,934.00	
LONDON UNDERGROUND LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10055110223139	13 Mar 2023	2,933.36	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154906	08 Mar 2023	2,933.07	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156348	15 Mar 2023	2,933.07	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156545	22 Mar 2023	2,933.07	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet Stock	10055110231362	22 Mar 2023	2,932.50	
LONDON UNDERGROUND LTD	DELOITTE & TOUCHE LLP	Planning & Development Consultancy	10055110242125	24 Mar 2023	2,932.15	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	10055110241156	21 Mar 2023	2,929.02	
TRANSPORT TRADING LTD	HYDER CONSULTING (UK) LTD	Building Maintenance & Repairs	10045110230884	27 Mar 2023	2,925.33	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110234507	08 Mar 2023	2,925.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110080858	05 Apr 2022	2,925.00	
TTL PROPERTIES LTD	QUOIN BUILDING CONSULTANTS LTD	Building Maintenance & Repairs	10405110238942	20 Mar 2023	2,923.75	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900048643	21 Mar 2023	2,921.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154727	08 Mar 2023	2,919.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155869	15 Mar 2023	2,919.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157133	22 Mar 2023	2,919.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154792	08 Mar 2023	2,916.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157438	22 Mar 2023	2,916.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154726	08 Mar 2023	2,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154955	08 Mar 2023	2,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154973	08 Mar 2023	2,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155242	08 Mar 2023	2,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155323	15 Mar 2023	2,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155536	15 Mar 2023	2,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155868	15 Mar 2023	2,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156027	15 Mar 2023	2,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156162	15 Mar 2023	2,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156184	15 Mar 2023	2,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156544	22 Mar 2023	2,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156632	22 Mar 2023	2,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156694	22 Mar 2023	2,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156997	22 Mar 2023	2,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156999	22 Mar 2023	2,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157210	22 Mar 2023	2,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157482	22 Mar 2023	2,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157649	27 Mar 2023	2,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157681	27 Mar 2023	2,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157775	27 Mar 2023	2,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157780	27 Mar 2023	2,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157883	27 Mar 2023	2,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157947	27 Mar 2023	2,915.80	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Equipment Repairs & Maintenance	10055110234076	07 Mar 2023	2,914.97	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154903	08 Mar 2023	2,914.45	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Fleet Stock	10205110232632	27 Mar 2023	2,913.89	
RAIL FOR LONDON LIMITED	HARRIS INSTALLATIONS SERVICES LTD	Furniture & Equipment	10205110238673	21 Mar 2023	2,913.00	
TFL CORPORATE	LINKS SIGNS LTD	Non Permanent Signage And Way Finding	10015110231607	07 Mar 2023	2,912.35	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110078895	25 Mar 2022	2,907.75	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Research & Study Fees	10055110238183	22 Mar 2023	2,905.94	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	10055110246605	30 Mar 2023	2,905.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance Materials	10055110220051	23 Mar 2023	2,905.00	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	10205110221309	14 Mar 2023	2,904.54	
LONDON RIVER SERVICES LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10075110238617	15 Mar 2023	2,904.51	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154500	08 Mar 2023	2,904.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155684	15 Mar 2023	2,904.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158532	27 Mar 2023	2,904.42	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901691992	21 Mar 2023	2,902.00	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055110232503	15 Mar 2023	2,897.50	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110224725	15 Mar 2023	2,894.73	
TFL CORPORATE	WRAGGE & CO	Legal Fees	10015110236791	13 Mar 2023	2,891.05	
TFL CORPORATE	LINKS SIGNS LTD	Non Permanent Signage And Way Finding	10015110240735	22 Mar 2023	2,890.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110087557	20 Apr 2022	2,890.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110110823	07 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110110825	07 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110110938	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110110939	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110110940	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110110941	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110110942	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110110943	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110110944	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110110945	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110119167	28 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110119168	28 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110119169	28 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110119170	28 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110119171	28 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110119172	28 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110195812	30 Dec 2022	2,890.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110195813	30 Dec 2022	2,890.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110195814	30 Dec 2022	2,890.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110195815	30 Dec 2022	2,890.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110195816	30 Dec 2022	2,890.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110195817	30 Dec 2022	2,890.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110195818	30 Dec 2022	2,890.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110195819	30 Dec 2022	2,890.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110195820	30 Dec 2022	2,890.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110195821	30 Dec 2022	2,890.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110195822	30 Dec 2022	2,890.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110195823	30 Dec 2022	2,890.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110195824	30 Dec 2022	2,890.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110195825	30 Dec 2022	2,890.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110195826	30 Dec 2022	2,890.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110195827	30 Dec 2022	2,890.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110195828	30 Dec 2022	2,890.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110195829	30 Dec 2022	2,890.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110195830	30 Dec 2022	2,890.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110195831	30 Dec 2022	2,890.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110195832	30 Dec 2022	2,890.00	
LONDON UNDERGROUND LTD	KONECRANES DEMAG UK LTD	Maintenance Materials	10055110232114	27 Mar 2023	2,888.98	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	10315110225035	13 Mar 2023	2,886.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156807	22 Mar 2023	2,885.12	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Signalling Systems	10205110210949	08 Feb 2023	2,884.70	
LUL NOMINEE SSL LIMITED	KONECRANES DEMAG UK LTD	Equipment Repairs & Maintenance	10315110224929	15 Mar 2023	2,880.00	
SURFACE TRANSPORT CORP	FIRSTPROS LIMITED	Civil Engineering Construction Works	10025110242043	24 Mar 2023	2,880.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110183388	06 Mar 2023	2,875.50	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055110237091	27 Mar 2023	2,874.94	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Fleet Stock	10055110244899	27 Mar 2023	2,870.00	
LONDON UNDERGROUND LTD	PERMALOK FASTENING SYSTEMS LTD	Plant & Equipment Purchases	10055110225115	14 Mar 2023	2,868.00	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110073189	16 Mar 2022	2,867.20	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110093142	26 Apr 2022	2,867.20	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110112718	13 Jun 2022	2,867.20	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110121928	06 Jul 2022	2,867.20	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110143020	02 Sep 2022	2,867.20	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110153857	21 Sep 2022	2,867.20	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110157002	28 Sep 2022	2,867.20	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110183506	05 Dec 2022	2,867.20	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110194191	28 Dec 2022	2,867.20	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110211317	14 Feb 2023	2,867.20	
LONDON UNDERGROUND LTD	CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	10055110226296	15 Mar 2023	2,866.50	
LONDON UNDERGROUND LTD	CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	10055110228279	22 Mar 2023	2,866.50	
LONDON UNDERGROUND LTD	CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	10055110233919	27 Mar 2023	2,866.50	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	10055110242256	23 Mar 2023	2,864.01	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157251	22 Mar 2023	2,857.60	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Parts General	10205110135403	19 Jul 2022	2,855.00	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Parts General	10205110138192	18 Jul 2022	2,855.00	
LONDON UNDERGROUND LTD	C E F	Plant & Equipment Purchases	10055110233281	08 Mar 2023	2,854.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158207	27 Mar 2023	2,850.40	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LTD	Building Maintenance & Repairs	10045110230148	22 Mar 2023	2,850.00	
RAIL FOR LONDON LIMITED	OTB ENGINEERING LTD	Professional Engineering Services	10205110239838	27 Mar 2023	2,850.00	
RAIL FOR LONDON LIMITED	OTB ENGINEERING LTD	Professional Engineering Services	10205110239839	27 Mar 2023	2,850.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154660	08 Mar 2023	2,848.41	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156826	22 Mar 2023	2,848.41	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158047	27 Mar 2023	2,848.41	
LONDON UNDERGROUND LTD	GEISMAR (UK) LTD	Plant & Equipment Purchases	10055110223977	13 Mar 2023	2,848.00	
LONDON UNDERGROUND LTD	DEPS LTD	Traction Current	10055110199980	16 Mar 2023	2,842.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156241	15 Mar 2023	2,840.79	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157221	22 Mar 2023	2,840.79	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158508	27 Mar 2023	2,840.79	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110222307	08 Mar 2023	2,838.08	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110226602	20 Mar 2023	2,838.08	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110226624	20 Mar 2023	2,838.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154652	08 Mar 2023	2,837.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155115	08 Mar 2023	2,837.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155438	15 Mar 2023	2,837.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155878	15 Mar 2023	2,837.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157470	22 Mar 2023	2,837.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158036	27 Mar 2023	2,837.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158465	27 Mar 2023	2,837.60	
TRANSPORT TRADING LTD	COMPUTACENTER PLC	Computer Hardware	10045110229289	22 Mar 2023	2,835.72	
LONDON UNDERGROUND LTD	RIVERSIDE TRUCK RENTAL LIMITED	Vehicle Operating Leases	10055110232716	13 Mar 2023	2,831.64	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet Stock	10315110221629	07 Mar 2023	2,830.80	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet Stock	10055110224364	15 Mar 2023	2,830.00	
TFL CORPORATE	A J WELLS & SONS LTD	Street Furniture	10015110235963	14 Mar 2023	2,825.00	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	10205110243350	30 Mar 2023	2,822.47	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154388	08 Mar 2023	2,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154487	08 Mar 2023	2,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154711	08 Mar 2023	2,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155157	08 Mar 2023	2,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155211	08 Mar 2023	2,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155816	15 Mar 2023	2,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155978	15 Mar 2023	2,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156108	15 Mar 2023	2,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156562	22 Mar 2023	2,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156967	22 Mar 2023	2,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157017	22 Mar 2023	2,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157255	22 Mar 2023	2,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157831	27 Mar 2023	2,822.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158107	27 Mar 2023	2,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158132	27 Mar 2023	2,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158311	27 Mar 2023	2,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158368	27 Mar 2023	2,822.00	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	10055110226684	20 Mar 2023	2,818.76	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	10335110245366	30 Mar 2023	2,818.35	
LONDON UNDERGROUND LTD	NSK UK LTD	Fleet Stock	10055110221205	07 Mar 2023	2,817.50	
TFL CORPORATE	LINKS SIGNS LTD	Non Permanent Signage And Way Finding	10015110231613	07 Mar 2023	2,815.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110231841	23 Mar 2023	2,812.50	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Fleet	10315110235020	09 Mar 2023	2,812.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154845	08 Mar 2023	2,810.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155186	08 Mar 2023	2,810.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155839	15 Mar 2023	2,810.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156277	15 Mar 2023	2,810.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156792	22 Mar 2023	2,810.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157040	22 Mar 2023	2,810.40	
LONDON UNDERGROUND LTD	LEVITON MANUFACTURING UK LIMITED	Signals Stock	10055110210153	21 Mar 2023	2,809.28	
TTL PROPERTIES LTD	CLIVE SHELDON QC	Legal Fees	10401900004425	30 Mar 2023	2,808.00	
SURFACE TRANSPORT CORP	HUNTRESS SEARCH LTD	Passenger Surveys	10025110243356	30 Mar 2023	2,806.70	
TRANSPORT TRADING LTD	COMPUTACENTER PLC	Computer Hardware	10045110229290	22 Mar 2023	2,804.19	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154646	08 Mar 2023	2,804.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154691	08 Mar 2023	2,804.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155030	08 Mar 2023	2,804.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155254	08 Mar 2023	2,804.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155841	15 Mar 2023	2,804.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156202	15 Mar 2023	2,804.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156210	15 Mar 2023	2,804.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156521	22 Mar 2023	2,804.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156607	22 Mar 2023	2,804.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157143	22 Mar 2023	2,804.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157691	27 Mar 2023	2,804.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158110	27 Mar 2023	2,804.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158428	27 Mar 2023	2,804.00	
TRANSPORT TRADING LTD	PAYCOMPLETE UK LTD	Cash Handling & Processing	10045110234645	13 Mar 2023	2,804.00	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Fleet	10055110222743	08 Mar 2023	2,802.85	
TRANSPORT TRADING LTD	BT SERVICE AGILITY	Purchase of Telecommunications Equipment	10041901691548	15 Mar 2023	2,802.10	
LONDON UNDERGROUND LTD	ELECTROHM RESISTORS LTD	Fleet Stock	10055110228701	21 Mar 2023	2,800.00	
TFL CORPORATE	ARCHIREST LTD	Street Furniture	10015110235216	13 Mar 2023	2,800.00	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	10015110229785	08 Mar 2023	2,800.00	
TFL CORPORATE	STRAIGHTFORWARD COMMUNICATIONS LT	Production Artwork And Design For Marketing	10015110239175	21 Mar 2023	2,800.00	
LONDON TRANSPORT MUSEUM	JEN KAVANAGH LTD	Purchase of Souvenirs for Resale	10115110235938	14 Mar 2023	2,800.00	
LONDON UNDERGROUND LTD	C E F	Heating & Lighting	10055110240396	20 Mar 2023	2,800.00	
LONDON BUS SERVICES LTD	LINKS SIGNS LTD	Maintenance Materials	10065110237005	15 Mar 2023	2,800.00	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	10335110135181	13 Mar 2023	2,799.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158096	27 Mar 2023	2,794.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158241	27 Mar 2023	2,794.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154420	08 Mar 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154431	08 Mar 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154698	08 Mar 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154749	08 Mar 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155078	08 Mar 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155100	08 Mar 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155188	08 Mar 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155189	08 Mar 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155243	08 Mar 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155246	08 Mar 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155248	08 Mar 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155537	15 Mar 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155637	15 Mar 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155846	15 Mar 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155936	15 Mar 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155971	15 Mar 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155972	15 Mar 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155979	15 Mar 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155990	15 Mar 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156179	15 Mar 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156186	15 Mar 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156190	15 Mar 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156191	15 Mar 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156326	15 Mar 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156327	15 Mar 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156546	22 Mar 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156553	22 Mar 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156628	22 Mar 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156629	22 Mar 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156631	22 Mar 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156634	22 Mar 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156660	22 Mar 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156878	22 Mar 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157137	22 Mar 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157280	22 Mar 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157498	22 Mar 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157650	27 Mar 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157651	27 Mar 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157682	27 Mar 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157683	27 Mar 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157685	27 Mar 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157860	27 Mar 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157861	27 Mar 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157948	27 Mar 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158027	27 Mar 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158143	27 Mar 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158871	27 Mar 2023	2,790.80	
TFL CORPORATE	COMPUTACENTER PLC	Computer Software	10015110232024	27 Mar 2023	2,787.62	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Building Maintenance & Repairs	10055110238192	22 Mar 2023	2,786.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411011147078	27 Mar 2023	2,785.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158558	27 Mar 2023	2,782.08	
TFL CORPORATE	METHODS BUSINESS & DIGITAL TECH LTD	Management & Support Consultancy	10015110224662	09 Mar 2023	2,780.00	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110220530	06 Mar 2023	2,779.28	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110220744	06 Mar 2023	2,779.28	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110220748	06 Mar 2023	2,779.28	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110220749	06 Mar 2023	2,779.28	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110220750	06 Mar 2023	2,779.28	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110220753	06 Mar 2023	2,779.28	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110220755	06 Mar 2023	2,779.28	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110220758	06 Mar 2023	2,779.28	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110220760	06 Mar 2023	2,779.28	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110220761	06 Mar 2023	2,779.28	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110224697	15 Mar 2023	2,779.28	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110224701	15 Mar 2023	2,779.28	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110224706	15 Mar 2023	2,779.28	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110224717	15 Mar 2023	2,779.28	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110224739	15 Mar 2023	2,779.28	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110224752	15 Mar 2023	2,779.28	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110224755	15 Mar 2023	2,779.28	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110224759	15 Mar 2023	2,779.28	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110224767	15 Mar 2023	2,779.28	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110224778	15 Mar 2023	2,779.28	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110224789	15 Mar 2023	2,779.28	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110229411	22 Mar 2023	2,779.28	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110229412	22 Mar 2023	2,779.28	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110229413	22 Mar 2023	2,779.28	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110229414	22 Mar 2023	2,779.28	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110229416	22 Mar 2023	2,779.28	
TTL PROPERTIES LTD	BURGES SALMON LLP	Legal Fees	10405110243540	27 Mar 2023	2,778.50	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10025110231217	27 Mar 2023	2,777.97	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156557	22 Mar 2023	2,777.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157718	27 Mar 2023	2,777.76	
LUL NOMINEE BCV LIMITED	HIEMECH LTD	Electrical Equipment Maintenance	10335110245309	30 Mar 2023	2,776.77	
RAIL FOR LONDON LIMITED	HYDAC TECHNOLOGY LTD	Protective Clothing	10205110241291	22 Mar 2023	2,773.00	
LONDON UNDERGROUND LTD	ROSS PNEUMATROL LTD	Fleet	10055110234387	08 Mar 2023	2,773.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154822	08 Mar 2023	2,772.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154837	08 Mar 2023	2,772.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154956	08 Mar 2023	2,772.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154966	08 Mar 2023	2,772.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155714	15 Mar 2023	2,772.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155773	15 Mar 2023	2,772.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155897	15 Mar 2023	2,772.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156155	15 Mar 2023	2,772.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156174	15 Mar 2023	2,772.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156560	22 Mar 2023	2,772.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156561	22 Mar 2023	2,772.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156708	22 Mar 2023	2,772.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157066	22 Mar 2023	2,772.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157337	22 Mar 2023	2,772.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157405	22 Mar 2023	2,772.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157453	22 Mar 2023	2,772.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157751	27 Mar 2023	2,772.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157897	27 Mar 2023	2,772.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157911	27 Mar 2023	2,772.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157917	27 Mar 2023	2,772.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158105	27 Mar 2023	2,772.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158129	27 Mar 2023	2,772.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158159	27 Mar 2023	2,772.96	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254691	08 Mar 2023	2,772.55	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255144	15 Mar 2023	2,772.55	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255706	22 Mar 2023	2,772.55	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256026	27 Mar 2023	2,772.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155379	15 Mar 2023	2,771.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154818	08 Mar 2023	2,770.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155918	15 Mar 2023	2,770.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157422	22 Mar 2023	2,770.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158074	27 Mar 2023	2,770.08	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256184	27 Mar 2023	2,770.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155732	15 Mar 2023	2,769.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154692	08 Mar 2023	2,769.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155929	15 Mar 2023	2,769.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156883	22 Mar 2023	2,769.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155167	08 Mar 2023	2,768.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155474	15 Mar 2023	2,768.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158486	27 Mar 2023	2,768.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158488	27 Mar 2023	2,768.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154506	08 Mar 2023	2,766.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155633	15 Mar 2023	2,766.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158310	27 Mar 2023	2,766.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154425	08 Mar 2023	2,766.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155458	15 Mar 2023	2,766.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157578	22 Mar 2023	2,766.00	
LONDON UNDERGROUND LTD	MORS SMITT STS SIGNALS	Fleet	10055110241663	22 Mar 2023	2,765.40	
SURFACE TRANSPORT CORP	OD INTERIORS LIMITED	Licence Fee Refunds	10021900074717	31 Mar 2023	2,762.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155197	08 Mar 2023	2,760.66	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155198	08 Mar 2023	2,760.66	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156567	22 Mar 2023	2,760.66	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156568	22 Mar 2023	2,760.66	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Track General Maintenance	10055110244267	30 Mar 2023	2,759.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158582	27 Mar 2023	2,758.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155725	15 Mar 2023	2,758.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156819	22 Mar 2023	2,758.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158067	27 Mar 2023	2,758.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158238	27 Mar 2023	2,758.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158298	27 Mar 2023	2,758.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158101	27 Mar 2023	2,754.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158603	27 Mar 2023	2,754.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155123	08 Mar 2023	2,753.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154311	08 Mar 2023	2,752.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155324	15 Mar 2023	2,752.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157483	22 Mar 2023	2,752.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158579	27 Mar 2023	2,752.50	
LONDON TRANSPORT MUSEUM	DJW	Marketing Exhibitions & Events	10115110245098	30 Mar 2023	2,750.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110219884	15 Mar 2023	2,750.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110219904	15 Mar 2023	2,750.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110230058	15 Mar 2023	2,750.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110231859	09 Mar 2023	2,750.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110234516	08 Mar 2023	2,750.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110237532	14 Mar 2023	2,750.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110238340	15 Mar 2023	2,750.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110241555	22 Mar 2023	2,750.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110245409	30 Mar 2023	2,750.00	
TRANSPORT TRADING LTD	IBID EVENTS LTD	Event Management Fee	10045110239587	20 Mar 2023	2,750.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110063180	11 Apr 2022	2,750.00	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	National Rail Fixed Track Access Charges	10205110221158	08 Mar 2023	2,750.00	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	National Rail Fixed Track Access Charges	10205110234347	10 Mar 2023	2,750.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154994	08 Mar 2023	2,748.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156171	15 Mar 2023	2,748.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157459	22 Mar 2023	2,748.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158160	27 Mar 2023	2,748.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158255	27 Mar 2023	2,748.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154350	08 Mar 2023	2,748.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155330	15 Mar 2023	2,748.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156965	22 Mar 2023	2,748.05	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004238	22 Mar 2023	2,747.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155609	15 Mar 2023	2,746.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157090	22 Mar 2023	2,746.90	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Equipment Repairs & Maintenance	10055110231451	27 Mar 2023	2,746.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154701	08 Mar 2023	2,746.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155850	15 Mar 2023	2,746.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157289	22 Mar 2023	2,746.60	
LONDON UNDERGROUND LTD	B HEPWORTH & CO LTD	Fleet Stock	10055110232697	07 Mar 2023	2,745.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155596	15 Mar 2023	2,744.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155597	15 Mar 2023	2,744.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155834	15 Mar 2023	2,744.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157036	22 Mar 2023	2,744.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154824	08 Mar 2023	2,743.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155354	15 Mar 2023	2,743.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157245	22 Mar 2023	2,743.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154302	08 Mar 2023	2,742.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154337	08 Mar 2023	2,742.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155418	15 Mar 2023	2,742.84	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157575	22 Mar 2023	2,742.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158037	27 Mar 2023	2,742.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158747	27 Mar 2023	2,742.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154582	08 Mar 2023	2,742.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155723	15 Mar 2023	2,742.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157286	22 Mar 2023	2,742.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154309	08 Mar 2023	2,740.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154732	08 Mar 2023	2,740.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154757	08 Mar 2023	2,740.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155322	15 Mar 2023	2,740.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155529	15 Mar 2023	2,740.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155721	15 Mar 2023	2,740.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155874	15 Mar 2023	2,740.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156123	15 Mar 2023	2,740.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157153	22 Mar 2023	2,740.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157194	22 Mar 2023	2,740.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157474	22 Mar 2023	2,740.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158102	27 Mar 2023	2,740.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158115	27 Mar 2023	2,740.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158142	27 Mar 2023	2,740.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158524	27 Mar 2023	2,740.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154480	08 Mar 2023	2,740.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154481	08 Mar 2023	2,740.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154715	08 Mar 2023	2,740.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154759	08 Mar 2023	2,740.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155331	15 Mar 2023	2,740.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155335	15 Mar 2023	2,740.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155336	15 Mar 2023	2,740.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155532	15 Mar 2023	2,740.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155592	15 Mar 2023	2,740.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156125	15 Mar 2023	2,740.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157004	22 Mar 2023	2,740.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157287	22 Mar 2023	2,740.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157291	22 Mar 2023	2,740.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158049	27 Mar 2023	2,740.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158083	27 Mar 2023	2,740.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158189	27 Mar 2023	2,740.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158377	27 Mar 2023	2,740.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158407	27 Mar 2023	2,740.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158851	27 Mar 2023	2,740.75	
TFL CORPORATE	MEDIAEDGE	Social Media And Digital Advertising Space	100115110239822	30 Mar 2023	2,740.36	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155150	08 Mar 2023	2,740.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155594	15 Mar 2023	2,740.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157298	22 Mar 2023	2,740.05	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet Stock	1005110246226	31 Mar 2023	2,740.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155082	08 Mar 2023	2,740.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155312	15 Mar 2023	2,740.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156887	22 Mar 2023	2,740.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157586	22 Mar 2023	2,740.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154516	08 Mar 2023	2,739.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157068	22 Mar 2023	2,739.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156039	15 Mar 2023	2,738.88	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157800	27 Mar 2023	2,737.26	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154543	08 Mar 2023	2,736.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155428	15 Mar 2023	2,736.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156547	22 Mar 2023	2,736.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158019	27 Mar 2023	2,736.36	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155710	15 Mar 2023	2,736.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155711	15 Mar 2023	2,736.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156789	22 Mar 2023	2,736.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157057	22 Mar 2023	2,736.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155247	08 Mar 2023	2,735.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156183	15 Mar 2023	2,735.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157086	22 Mar 2023	2,735.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157677	27 Mar 2023	2,735.70	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004240	22 Mar 2023	2,735.47	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	1005110228456	22 Mar 2023	2,735.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158484	27 Mar 2023	2,733.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158805	27 Mar 2023	2,732.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158716	27 Mar 2023	2,732.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158839	27 Mar 2023	2,732.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154321	08 Mar 2023	2,732.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156229	15 Mar 2023	2,732.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157441	22 Mar 2023	2,732.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155593	15 Mar 2023	2,732.06	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157406	22 Mar 2023	2,732.06	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158000	27 Mar 2023	2,732.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158530	27 Mar 2023	2,731.80	
LUL NOMINEE SSL LIMITED	GIFFEN GROUP LTD	Retentions Control Account > 1Year	10315110238759	21 Mar 2023	2,731.53	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155480	15 Mar 2023	2,731.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157591	22 Mar 2023	2,731.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158220	27 Mar 2023	2,731.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158404	27 Mar 2023	2,731.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158772	27 Mar 2023	2,731.00	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Plant & Equipment Purchases	1005110232585	27 Mar 2023	2,730.32	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154768	08 Mar 2023	2,730.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155533	15 Mar 2023	2,730.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157187	22 Mar 2023	2,730.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154667	08 Mar 2023	2,728.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155672	15 Mar 2023	2,728.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158378	27 Mar 2023	2,728.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158480	27 Mar 2023	2,728.20	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	100115110231862	07 Mar 2023	2,726.44	
PUBLIC CARRIAGE OFFICE	WRAGGE & CO	Legal Fees	100315110170521	20 Mar 2023	2,726.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154825	08 Mar 2023	2,725.71	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157393	22 Mar 2023	2,725.71	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158070	27 Mar 2023	2,725.71	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158789	27 Mar 2023	2,725.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158271	27 Mar 2023	2,725.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156864	22 Mar 2023	2,725.01	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158269	27 Mar 2023	2,725.01	
SURFACE TRANSPORT CORP	OTM (UK) LTD	Production Artwork And Design For Marketing	100215110239333	22 Mar 2023	2,725.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155216	08 Mar 2023	2,724.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155218	08 Mar 2023	2,724.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155398	15 Mar 2023	2,724.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154490	08 Mar 2023	2,723.86	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154491	08 Mar 2023	2,723.86	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156626	22 Mar 2023	2,723.86	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Civil Engineering Construction Works	100615110230862	27 Mar 2023	2,723.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154866	08 Mar 2023	2,723.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155960	15 Mar 2023	2,723.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157318	22 Mar 2023	2,723.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156783	22 Mar 2023	2,721.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157312	22 Mar 2023	2,721.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154489	08 Mar 2023	2,720.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154587	08 Mar 2023	2,720.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155435	15 Mar 2023	2,720.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155610	15 Mar 2023	2,720.90	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157246	22 Mar 2023	2,720.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157001	22 Mar 2023	2,720.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157783	27 Mar 2023	2,720.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158064	27 Mar 2023	2,720.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158065	27 Mar 2023	2,720.45	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Track Stock	10055110239320	21 Mar 2023	2,720.00	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Maintenance Materials	10205110113866	20 May 2022	2,720.00	
LUL NOMINEE BCV LIMITED	CRANESERVE LIMITED	Maintenance Materials	10335110242155	24 Mar 2023	2,720.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155494	15 Mar 2023	2,719.44	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157509	22 Mar 2023	2,719.44	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155427	15 Mar 2023	2,718.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154353	08 Mar 2023	2,718.01	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155148	08 Mar 2023	2,718.01	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155888	15 Mar 2023	2,718.01	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156255	15 Mar 2023	2,718.01	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156255	15 Mar 2023	2,718.01	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157309	22 Mar 2023	2,718.01	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158798	27 Mar 2023	2,718.01	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155881	15 Mar 2023	2,718.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155901	15 Mar 2023	2,718.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157205	22 Mar 2023	2,718.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157395	22 Mar 2023	2,718.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158526	27 Mar 2023	2,718.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154265	08 Mar 2023	2,715.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155465	15 Mar 2023	2,715.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157241	22 Mar 2023	2,715.75	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet Stock	10055110235229	10 Mar 2023	2,715.00	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10011510233023	27 Mar 2023	2,714.26	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154733	08 Mar 2023	2,714.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155884	15 Mar 2023	2,714.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157201	22 Mar 2023	2,714.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158176	27 Mar 2023	2,714.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158068	27 Mar 2023	2,713.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154677	08 Mar 2023	2,713.21	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155815	15 Mar 2023	2,713.21	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156808	22 Mar 2023	2,712.75	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	10055110226887	20 Mar 2023	2,712.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155024	08 Mar 2023	2,712.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156212	15 Mar 2023	2,712.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156332	15 Mar 2023	2,712.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156334	15 Mar 2023	2,712.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156519	22 Mar 2023	2,712.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156604	22 Mar 2023	2,712.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157657	27 Mar 2023	2,712.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157692	27 Mar 2023	2,712.60	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Fleet Stock	10055110238124	17 Mar 2023	2,711.75	
LONDON UNDERGROUND LTD	MITSUBISHI ELECTRIC EUROPE BV	Fleet	10055110232090	29 Mar 2023	2,710.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157740	27 Mar 2023	2,710.20	
LONDON UNDERGROUND LTD	SUNBELT RENTALS LIMITED	Track General Maintenance	10055110234017	27 Mar 2023	2,710.02	
TFL CORPORATE	VCCP GROUP LLP	Advertising	10011510224044	14 Mar 2023	2,710.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156816	22 Mar 2023	2,709.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158054	27 Mar 2023	2,709.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154499	08 Mar 2023	2,708.46	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156104	15 Mar 2023	2,708.46	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157333	22 Mar 2023	2,708.46	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900048639	21 Mar 2023	2,706.58	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Signalling Systems	10055110230527	27 Mar 2023	2,703.56	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110069038	09 Mar 2022	2,703.40	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110086915	19 Apr 2022	2,703.40	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055110198972	27 Mar 2023	2,703.09	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154243	08 Mar 2023	2,702.26	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155872	15 Mar 2023	2,702.26	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157138	22 Mar 2023	2,702.26	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157766	27 Mar 2023	2,702.26	
LONDON TRANSPORT MUSEUM	VERONICA SARMIENTO	Agency Staff	10115110233865	08 Mar 2023	2,700.00	
TFL CORPORATE	AON INVESTMENTS LIMITED	Management & Support Consultancy	10011510237743	17 Mar 2023	2,700.00	
TFL CORPORATE	AON INVESTMENTS LIMITED	Management & Support Consultancy	10011510237795	20 Mar 2023	2,700.00	
SURFACE TRANSPORT CORP	GROUND TRANSPORTATION SYSTEMS UKL	Computer Hardware	10025110224716	24 Mar 2023	2,698.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155154	08 Mar 2023	2,698.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155802	15 Mar 2023	2,698.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156927	22 Mar 2023	2,698.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154381	08 Mar 2023	2,698.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155740	15 Mar 2023	2,698.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156847	22 Mar 2023	2,698.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158138	27 Mar 2023	2,698.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154325	08 Mar 2023	2,697.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155451	15 Mar 2023	2,697.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156554	22 Mar 2023	2,697.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157712	27 Mar 2023	2,697.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156784	22 Mar 2023	2,696.04	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Building Maintenance & Repairs	10205110221240	07 Mar 2023	2,694.53	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154897	08 Mar 2023	2,694.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156305	15 Mar 2023	2,694.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156763	22 Mar 2023	2,694.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158319	27 Mar 2023	2,694.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254499	08 Mar 2023	2,694.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254830	08 Mar 2023	2,694.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254932	15 Mar 2023	2,694.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255304	15 Mar 2023	2,694.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255607	22 Mar 2023	2,694.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255694	22 Mar 2023	2,694.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256113	27 Mar 2023	2,694.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256339	27 Mar 2023	2,694.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154458	08 Mar 2023	2,693.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155028	08 Mar 2023	2,693.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155479	15 Mar 2023	2,693.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156605	22 Mar 2023	2,693.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156606	22 Mar 2023	2,693.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156937	22 Mar 2023	2,693.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157693	27 Mar 2023	2,693.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158502	27 Mar 2023	2,693.96	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110229154	22 Mar 2023	2,693.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155097	08 Mar 2023	2,693.82	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157217	22 Mar 2023	2,693.82	
TFL CORPORATE	THE PRESS ASSOCIATION LTD	Staff Training	10011510230029	22 Mar 2023	2,693.25	
LONDON BUS SERVICES LTD	LOGISTICS UK	Management & Support Consultancy	10065110224591	09 Mar 2023	2,692.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154899	08 Mar 2023	2,691.20	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110203802	07 Mar 2023	2,690.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156147	15 Mar 2023	2,688.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156148	15 Mar 2023	2,688.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156149	15 Mar 2023	2,688.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156150	15 Mar 2023	2,688.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156968	22 Mar 2023	2,688.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158842	27 Mar 2023	2,688.05	
LONDON UNDERGROUND LTD	RAIL DOOR SOLUTIONS LTD	Fleet	10055110238216	15 Mar 2023	2,688.00	
LONDON UNDERGROUND LTD	RAIL DOOR SOLUTIONS LTD	Fleet	10055110238219	15 Mar 2023	2,688.00	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	10025110241646	30 Mar 2023	2,686.91	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155858	15 Mar 2023	2,686.17	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157006	22 Mar 2023	2,686.17	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157999	27 Mar 2023	2,684.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154386	08 Mar 2023	2,684.06	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156118	15 Mar 2023	2,684.06	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157147	22 Mar 2023	2,684.06	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158014	27 Mar 2023	2,684.06	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158173	27 Mar 2023	2,684.06	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157828	27 Mar 2023	2,684.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157829	27 Mar 2023	2,683.55	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254667	08 Mar 2023	2,682.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255223	15 Mar 2023	2,682.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255596	22 Mar 2023	2,682.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256106	27 Mar 2023	2,682.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154851	08 Mar 2023	2,680.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155945	15 Mar 2023	2,680.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156859	22 Mar 2023	2,680.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157807	27 Mar 2023	2,680.80	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	10055110230031	31 Mar 2023	2,680.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	10055110246619	30 Mar 2023	2,680.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155044	08 Mar 2023	2,678.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155349	15 Mar 2023	2,678.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155604	15 Mar 2023	2,678.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156615	22 Mar 2023	2,678.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157253	22 Mar 2023	2,678.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157697	27 Mar 2023	2,678.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158782	27 Mar 2023	2,678.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154870	08 Mar 2023	2,678.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155623	15 Mar 2023	2,678.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155963	15 Mar 2023	2,678.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157964	27 Mar 2023	2,678.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154651	08 Mar 2023	2,677.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155927	15 Mar 2023	2,677.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156885	22 Mar 2023	2,677.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158215	27 Mar 2023	2,677.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157308	22 Mar 2023	2,672.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154730	08 Mar 2023	2,672.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156992	22 Mar 2023	2,672.20	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691845	22 Mar 2023	2,671.15	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Track General Maintenance	10055110215961	17 Mar 2023	2,670.70	
RAIL FOR LONDON LIMITED	L B FOSTER RAIL TECHNOLOGIES(UK)LTD	Track Stock	10205110219744	23 Mar 2023	2,670.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110074308	22 Mar 2022	2,670.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110222833	13 Mar 2023	2,670.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10335110226435	20 Mar 2023	2,670.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154913	08 Mar 2023	2,669.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155754	15 Mar 2023	2,669.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157332	22 Mar 2023	2,669.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158735	27 Mar 2023	2,669.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154456	08 Mar 2023	2,666.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154716	08 Mar 2023	2,666.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154721	08 Mar 2023	2,666.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155471	15 Mar 2023	2,666.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155829	15 Mar 2023	2,666.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155863	15 Mar 2023	2,666.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155890	15 Mar 2023	2,666.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155890	15 Mar 2023	2,666.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157000	22 Mar 2023	2,666.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157054	22 Mar 2023	2,666.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157785	27 Mar 2023	2,666.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158170	27 Mar 2023	2,666.90	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110189174	19 Dec 2022	2,666.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154804	08 Mar 2023	2,666.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155981	15 Mar 2023	2,666.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158106	27 Mar 2023	2,666.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154269	08 Mar 2023	2,665.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155009	08 Mar 2023	2,665.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155564	15 Mar 2023	2,665.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155771	15 Mar 2023	2,665.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155944	15 Mar 2023	2,665.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156835	22 Mar 2023	2,665.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156865	22 Mar 2023	2,665.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157359	22 Mar 2023	2,665.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157476	22 Mar 2023	2,665.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157478	22 Mar 2023	2,665.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157480	22 Mar 2023	2,665.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157481	22 Mar 2023	2,665.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157791	27 Mar 2023	2,665.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157842	27 Mar 2023	2,665.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157844	27 Mar 2023	2,665.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157856	27 Mar 2023	2,665.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157858	27 Mar 2023	2,665.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157864	27 Mar 2023	2,665.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157866	27 Mar 2023	2,665.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157870	27 Mar 2023	2,665.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157935	27 Mar 2023	2,665.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158303	27 Mar 2023	2,665.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158724	27 Mar 2023	2,665.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158728	27 Mar 2023	2,665.80	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	10025110228194	22 Mar 2023	2,664.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154303	08 Mar 2023	2,664.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155961	15 Mar 2023	2,662.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158699	27 Mar 2023	2,662.80	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100219000074393	08 Mar 2023	2,662.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154310	08 Mar 2023	2,661.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155440	15 Mar 2023	2,661.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157084	22 Mar 2023	2,661.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158575	27 Mar 2023	2,661.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154751	08 Mar 2023	2,661.78	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155852	15 Mar 2023	2,661.78	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156975	22 Mar 2023	2,661.78	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158166	27 Mar 2023	2,661.78	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110222312	08 Mar 2023	2,661.68	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110229659	22 Mar 2023	2,661.68	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110233633	27 Mar 2023	2,661.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156707	22 Mar 2023	2,661.42	
TFL PROPERTIES LTD	CITY CRUISES LTD	Gross Sales Clearance	10401900004511	31 Mar 2023	2,661.03	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154885	08 Mar 2023	2,660.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156309	15 Mar 2023	2,660.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156794	22 Mar 2023	2,660.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158008	27 Mar 2023	2,660.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154292	08 Mar 2023	2,658.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155520	15 Mar 2023	2,658.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154879	08 Mar 2023	2,658.86	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158330	27 Mar 2023	2,658.86	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154884	08 Mar 2023	2,657.60	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100219000074518	22 Mar 2023	2,655.55	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100219000074519	22 Mar 2023	2,655.55	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100219000074601	27 Mar 2023	2,655.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157824	27 Mar 2023	2,653.96	
LONDON UNDERGROUND LTD	JAFCO TOOLS LTD	Track Stock	10055110223189	08 Mar 2023	2,653.00	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110211321	14 Feb 2023	2,652.60	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158326	27 Mar 2023	2,651.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154720	08 Mar 2023	2,650.46	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154755	08 Mar 2023	2,650.46	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155590	15 Mar 2023	2,650.46	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155667	15 Mar 2023	2,650.46	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155830	15 Mar 2023	2,650.46	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156955	22 Mar 2023	2,650.46	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157274	22 Mar 2023	2,650.46	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157290	22 Mar 2023	2,650.46	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158028	27 Mar 2023	2,650.46	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158053	27 Mar 2023	2,650.46	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158539	27 Mar 2023	2,650.46	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10335110225721	15 Mar 2023	2,649.25	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015110238446	15 Mar 2023	2,649.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154783	08 Mar 2023	2,648.17	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	10015110243266	30 Mar 2023	2,646.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154530	08 Mar 2023	2,646.47	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155196	08 Mar 2023	2,646.47	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155653	15 Mar 2023	2,646.47	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157079	22 Mar 2023	2,646.47	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158685	27 Mar 2023	2,646.47	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158833	27 Mar 2023	2,646.47	
LUL NOMINEE BCV LIMITED	MARL INTERNATIONAL LTD	Maintenance Materials	10335110246869	30 Mar 2023	2,646.00	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	10051900254485	15 Mar 2023	2,643.52	
LONDON UNDERGROUND LTD	COMTECH METROLOGY	Plant & Equipment Purchases	10055110241199	21 Mar 2023	2,642.78	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154725	08 Mar 2023	2,640.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155102	08 Mar 2023	2,640.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155865	15 Mar 2023	2,640.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156998	22 Mar 2023	2,640.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157778	27 Mar 2023	2,640.80	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	10045110234907	09 Mar 2023	2,640.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154602	08 Mar 2023	2,638.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155524	15 Mar 2023	2,638.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154315	08 Mar 2023	2,637.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155396	15 Mar 2023	2,637.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157490	22 Mar 2023	2,637.96	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	10055110222229	13 Mar 2023	2,636.72	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS - A DIV OF WABTEC U	Maintenance Materials	10055110227339	21 Mar 2023	2,636.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154335	08 Mar 2023	2,635.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155413	15 Mar 2023	2,635.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156574	22 Mar 2023	2,635.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158597	27 Mar 2023	2,635.70	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015110230080	27 Mar 2023	2,635.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110242153	22 Mar 2023	2,635.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154894	08 Mar 2023	2,634.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155393	15 Mar 2023	2,634.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156354	15 Mar 2023	2,634.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157330	22 Mar 2023	2,634.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157533	22 Mar 2023	2,634.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158604	27 Mar 2023	2,634.65	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Signalling Systems	10055110230524	27 Mar 2023	2,633.46	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110230263	27 Mar 2023	2,630.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156142	15 Mar 2023	2,628.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156143	15 Mar 2023	2,628.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156144	15 Mar 2023	2,628.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156145	15 Mar 2023	2,628.96	
LONDON UNDERGROUND LTD	MORS SMITT STS SIGNALS	Fleet	10055110221810	17 Mar 2023	2,628.88	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158221	27 Mar 2023	2,628.56	
LONDON UNDERGROUND LTD	ECON CONSTRUCTION LTD	Non Recyclable Waste Disposal/Refuse Collection	10055110230616	27 Mar 2023	2,628.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154798	08 Mar 2023	2,628.01	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155421	15 Mar 2023	2,628.01	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157564	22 Mar 2023	2,628.01	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157981	27 Mar 2023	2,628.01	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101145340	21 Mar 2023	2,628.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101146756	27 Mar 2023	2,628.00	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Computer Hardware	10055110224741	24 Mar 2023	2,627.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154805	08 Mar 2023	2,626.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155140	08 Mar 2023	2,626.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155156	08 Mar 2023	2,626.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155463	15 Mar 2023	2,626.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155466	15 Mar 2023	2,626.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155805	15 Mar 2023	2,626.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156913	22 Mar 2023	2,626.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156925	22 Mar 2023	2,626.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157757	27 Mar 2023	2,626.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158253	27 Mar 2023	2,626.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157774	27 Mar 2023	2,624.22	
SURFACE TRANSPORT CORP	CSTS LTD	Maintenance of Plant & Equipment	10025110239156	27 Mar 2023	2,623.71	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007716	08 Mar 2023	2,621.72	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007729	15 Mar 2023	2,621.72	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007765	22 Mar 2023	2,621.72	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007791	27 Mar 2023	2,621.72	
LONDON TRANSPORT MUSEUM	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10115110229585	22 Mar 2023	2,620.39	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007731	15 Mar 2023	2,616.20	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007769	22 Mar 2023	2,616.20	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007790	27 Mar 2023	2,616.20	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Building Maintenance & Repairs	10055110236159	21 Mar 2023	2,613.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154565	08 Mar 2023	2,611.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155046	08 Mar 2023	2,611.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155553	15 Mar 2023	2,611.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155885	15 Mar 2023	2,611.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156758	22 Mar 2023	2,611.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157232	22 Mar 2023	2,611.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158234	27 Mar 2023	2,611.50	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110068419	08 Mar 2022	2,610.40	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110068420	08 Mar 2022	2,610.40	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Contracted Services - Roads	10025110203181	10 Mar 2023	2,610.00	
RAIL FOR LONDON LIMITED	HYDER CONSULTING (UK) LTD	Professional Engineering Services	10205110235115	30 Mar 2023	2,608.50	
PUBLIC CARRIAGE OFFICE	TATA CONSULTANCY SERVICES LTD	Management & Support Consultancy	10035110237673	27 Mar 2023	2,608.00	
LONDON UNDERGROUND LTD	GRAYBAR LTD	Track General Maintenance	10055110227155	17 Mar 2023	2,608.00	
LONDON UNDERGROUND LTD	CEMBRE LTD	Signals Stock	10055110216062	20 Mar 2023	2,604.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155943	15 Mar 2023	2,603.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156866	22 Mar 2023	2,603.65	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110229686	27 Mar 2023	2,602.27	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055110237131	27 Mar 2023	2,600.62	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154868	08 Mar 2023	2,600.22	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155786	15 Mar 2023	2,600.22	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156793	22 Mar 2023	2,600.22	
TFL CORPORATE	BSRIA LTD	Staff Training	10015110230992	27 Mar 2023	2,600.00	
TFL CORPORATE	HARLEX CONSULTING LTD	Software Maintenance	10015110241511	22 Mar 2023	2,600.00	
TFL CORPORATE	HARDY MEDIA	Event Management Fee	10015110248002	31 Mar 2023	2,600.00	
RFL (INFRASTRUCTURE) LTD	WIRELESS CCTV LTD	Civil Engineering Construction Works	10255110234380	10 Mar 2023	2,600.00	
RFL (INFRASTRUCTURE) LTD	WIRELESS CCTV LTD	Civil Engineering Construction Works	10255110235306	14 Mar 2023	2,600.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154916	08 Mar 2023	2,598.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154953	08 Mar 2023	2,598.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155772	15 Mar 2023	2,598.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156160	15 Mar 2023	2,598.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156356	15 Mar 2023	2,598.96	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156538	22 Mar 2023	2,598.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156697	22 Mar 2023	2,598.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156705	22 Mar 2023	2,598.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157927	27 Mar 2023	2,598.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158743	27 Mar 2023	2,598.96	
LONDON UNDERGROUND LTD	PINSENTS MASONS	Legal Fees	10055110242145	22 Mar 2023	2,598.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158206	27 Mar 2023	2,597.48	
LONDON UNDERGROUND LTD	PIRTEK	Fleet Stock	10055110231289	22 Mar 2023	2,596.80	
LONDON UNDERGROUND LTD	GRAYBAR LTD	Maintenance Materials	10055110227148	14 Mar 2023	2,596.74	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110094596	01 Apr 2022	2,596.08	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Signalling Systems	10055110230522	27 Mar 2023	2,595.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154427	08 Mar 2023	2,592.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155417	15 Mar 2023	2,592.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157174	22 Mar 2023	2,592.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158759	27 Mar 2023	2,592.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154554	08 Mar 2023	2,591.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155207	08 Mar 2023	2,591.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155544	15 Mar 2023	2,591.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157321	22 Mar 2023	2,591.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157710	27 Mar 2023	2,591.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158705	27 Mar 2023	2,591.00	
LONDON UNDERGROUND LTD	D & D RAIL LTD	Contracted Services Buildings	10055110238259	15 Mar 2023	2,590.28	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004207	08 Mar 2023	2,589.25	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004221	15 Mar 2023	2,589.25	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet Stock	10055110230498	27 Mar 2023	2,588.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154694	08 Mar 2023	2,588.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155930	15 Mar 2023	2,588.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157016	22 Mar 2023	2,588.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154395	08 Mar 2023	2,586.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155654	15 Mar 2023	2,586.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158272	27 Mar 2023	2,586.96	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	100115110230591	13 Mar 2023	2,586.01	
LONDON UNDERGROUND LTD	INFRAMAT LIMITED	Track General Maintenance	10055110244902	30 Mar 2023	2,585.00	
LUL NOMINEE SSL LIMITED	DYER & BUTLER LTD	Civil Engineering Construction Works	10315110234307	22 Mar 2023	2,584.15	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Maintenance of Plant & Equipment	10065110230009	29 Mar 2023	2,580.60	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Stock Issues - Repairables	10205110135504	16 Feb 2023	2,580.00	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Stock Issues - Repairables	10205110165395	19 Oct 2022	2,580.00	
LONDON UNDERGROUND LTD	JETWAY ASSOCIATES LTD	Fleet	10055110223648	08 Mar 2023	2,580.00	
LT MUSEUM TRADING LTD	PROBRAND LTD	Computer Software	10245110231268	27 Mar 2023	2,579.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154689	08 Mar 2023	2,578.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155340	15 Mar 2023	2,578.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157019	22 Mar 2023	2,578.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158208	27 Mar 2023	2,578.65	
LONDON UNDERGROUND LTD	GLENAIR UK LTD	Spares Stock	10055110231955	27 Mar 2023	2,578.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155726	15 Mar 2023	2,577.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157212	22 Mar 2023	2,577.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158137	27 Mar 2023	2,577.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154440	08 Mar 2023	2,576.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155542	15 Mar 2023	2,576.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155949	15 Mar 2023	2,576.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156899	22 Mar 2023	2,576.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157324	22 Mar 2023	2,576.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157971	27 Mar 2023	2,576.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157974	27 Mar 2023	2,576.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158259	27 Mar 2023	2,576.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158682	27 Mar 2023	2,576.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155125	08 Mar 2023	2,576.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155433	15 Mar 2023	2,576.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157093	22 Mar 2023	2,576.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158774	27 Mar 2023	2,576.00	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Track General Maintenance	10055110230502	07 Mar 2023	2,575.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155212	08 Mar 2023	2,575.56	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Electrical Equipment Maintenance	10055110230497	07 Mar 2023	2,574.09	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Protective Clothing	10255110221053	08 Mar 2023	2,572.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154812	08 Mar 2023	2,572.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155132	08 Mar 2023	2,572.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156582	22 Mar 2023	2,572.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158372	27 Mar 2023	2,572.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158374	27 Mar 2023	2,572.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	10055110229216	27 Mar 2023	2,572.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156704	22 Mar 2023	2,568.96	
TTL PROPERTIES LTD	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	10405110236096	14 Mar 2023	2,566.40	
TTL PROPERTIES LTD	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	10405110241787	24 Mar 2023	2,566.39	
LONDON BUS SERVICES LTD	MILLBROOK PROVING GROUND LTD	Vehicle Repairs & Maintenance	10065110233285	06 Mar 2023	2,565.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Marketing Materials	10015110239534	22 Mar 2023	2,563.99	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	10315110225317	15 Mar 2023	2,562.88	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Traffic Signals	10025110246024	30 Mar 2023	2,560.43	
SURFACE TRANSPORT CORP	VISONAID TECHNOLOGIES LTD	Computer Software	10025110242858	27 Mar 2023	2,560.00	
TRANSPORT TRADING LTD	C & W (U.K.) LLP	Management & Support Consultancy	10045110238941	27 Mar 2023	2,560.00	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004177	08 Mar 2023	2,559.85	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004272	15 Mar 2023	2,559.85	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004300	22 Mar 2023	2,559.85	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004395	27 Mar 2023	2,559.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155244	08 Mar 2023	2,558.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155441	15 Mar 2023	2,558.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157082	22 Mar 2023	2,558.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158577	27 Mar 2023	2,558.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155634	15 Mar 2023	2,556.36	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Civil Engineering Construction Works	10055110227420	21 Mar 2023	2,555.31	
LONDON UNDERGROUND LTD	ASHURST LLP	Legal Fees	10055110233887	27 Mar 2023	2,555.00	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Track General Maintenance	10055110243646	27 Mar 2023	2,554.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157375	22 Mar 2023	2,552.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158785	27 Mar 2023	2,552.15	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055110247438	31 Mar 2023	2,550.12	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Electrical Equipment Maintenance	10055110231265	07 Mar 2023	2,550.00	
LONDON UNDERGROUND LTD	ALLELAYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	10055110231999	10 Mar 2023	2,550.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154801	08 Mar 2023	2,546.81	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155979	15 Mar 2023	2,546.81	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156804	22 Mar 2023	2,546.81	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158113	27 Mar 2023	2,546.81	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154267	08 Mar 2023	2,546.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154414	08 Mar 2023	2,546.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154439	08 Mar 2023	2,546.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154779	08 Mar 2023	2,546.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155135	08 Mar 2023	2,546.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155468	15 Mar 2023	2,546.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155750	15 Mar 2023	2,546.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155817	15 Mar 2023	2,546.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156257	15 Mar 2023	2,546.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156283	15 Mar 2023	2,546.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156526	22 Mar 2023	2,546.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156966	22 Mar 2023	2,546.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157038	22 Mar 2023	2,546.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157328	22 Mar 2023	2,546.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157466	22 Mar 2023	2,546.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157468	22 Mar 2023	2,546.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157538	22 Mar 2023	2,546.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157729	27 Mar 2023	2,546.40	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157973	27 Mar 2023	2,546.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158141	27 Mar 2023	2,546.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158613	27 Mar 2023	2,546.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154464	08 Mar 2023	2,545.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155304	15 Mar 2023	2,545.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157092	22 Mar 2023	2,545.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158770	27 Mar 2023	2,545.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157399	22 Mar 2023	2,544.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157894	27 Mar 2023	2,544.85	
LT MUSEUM TRADING LTD	THE LONDON TOY COMPANY	LTM Purchase of Toys for Resale	10241900022410	07 Mar 2023	2,544.00	
TTL PROPERTIES LTD	PUBLICA ASSOCIATES LIMITED	Property Management Fees	10405110236117	14 Mar 2023	2,542.50	
TTL PROPERTIES LTD	PUBLICA ASSOCIATES LIMITED	Property Management Fees	10405110236120	14 Mar 2023	2,542.50	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007728	15 Mar 2023	2,541.82	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet Stock	10055110247929	31 Mar 2023	2,541.40	
LONDON UNDERGROUND LTD	ENPRO GROUP LIMITED	Maintenance Materials	10055110230121	20 Mar 2023	2,541.39	
LUL NOMINEE BCV LIMITED	SMS	Maintenance Materials	10335110235998	15 Mar 2023	2,541.04	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154474	08 Mar 2023	2,540.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156112	15 Mar 2023	2,540.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156180	15 Mar 2023	2,540.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157135	22 Mar 2023	2,540.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157248	22 Mar 2023	2,540.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157659	27 Mar 2023	2,540.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157773	27 Mar 2023	2,540.80	
TFL CORPORATE	JACOBS ENGINEERING UK LTD	Planning & Development Consultancy	10015110224956	08 Mar 2023	2,537.50	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet Stock	10205110227742	20 Mar 2023	2,537.45	
LONDON UNDERGROUND LTD	INDUCTOTHERM HEATING & WELDING	Plant & Equipment Purchases	10055110221336	08 Mar 2023	2,535.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10015110230187	27 Mar 2023	2,534.29	
LONDON UNDERGROUND LTD	SPERRY RAIL SERVICE	Track General Maintenance	10055110230232	27 Mar 2023	2,533.63	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004165	08 Mar 2023	2,533.47	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004251	15 Mar 2023	2,533.47	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004304	22 Mar 2023	2,533.47	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004409	27 Mar 2023	2,533.47	
LONDON UNDERGROUND LTD	SERCO LTD	Plant & Equipment Purchases	10055110234978	27 Mar 2023	2,532.00	
LUL NOMINEE BCV LIMITED	C E F	Fleet	10335110233283	15 Mar 2023	2,528.00	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Signalling Systems	10205110080423	09 Mar 2022	2,525.40	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Signalling Systems	10205110171633	02 Nov 2022	2,525.40	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Signalling Systems	10205110183410	30 Nov 2022	2,525.40	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	10055110222546	08 Mar 2023	2,525.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157670	27 Mar 2023	2,524.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154387	08 Mar 2023	2,524.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156979	22 Mar 2023	2,524.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156980	22 Mar 2023	2,524.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158175	27 Mar 2023	2,524.00	
RFL (INFRASTRUCTURE) LTD	TURNER & TOWNSEND PROJECT	Management & Support Consultancy	10255110237812	15 Mar 2023	2,523.15	
TFL CORPORATE	BLOOMBERG LP	Exchange Loss Realised	10012000315131	08 Mar 2023	2,523.04	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015110226555	20 Mar 2023	2,521.44	
LONDON UNDERGROUND LTD	CEMBRE LTD	Fleet	10055110232849	07 Mar 2023	2,520.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154577	08 Mar 2023	2,518.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154583	08 Mar 2023	2,518.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155495	15 Mar 2023	2,518.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157510	22 Mar 2023	2,518.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157661	27 Mar 2023	2,518.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157752	27 Mar 2023	2,518.55	
TFL CORPORATE	AON SOLUTIONS UK LTD	Management & Support Consultancy	10015110219736	17 Mar 2023	2,517.49	
TFL CORPORATE	AON SOLUTIONS UK LTD	Management & Support Consultancy	10015110233551	14 Mar 2023	2,517.49	
LONDON BUS SERVICES LTD	TURNAMMS ASSESSORS	Fleet stock issues	10061900048663	27 Mar 2023	2,517.19	
LONDON BUS SERVICES LTD	UNIVERSITY BUS LTD	Bus Contract Payments	10061900048721	31 Mar 2023	2,516.97	
RAIL FOR LONDON LIMITED	NETWORK RAIL INFRASTRUCTURE	National Rail Contribution	102051102202584	07 Mar 2023	2,516.50	
LONDON UNDERGROUND LTD	HIEMECH LTD	Electrical Equipment Maintenance	10055110236795	13 Mar 2023	2,513.33	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155866	15 Mar 2023	2,511.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155867	15 Mar 2023	2,511.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154908	08 Mar 2023	2,509.44	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156152	15 Mar 2023	2,508.96	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110080673	25 Mar 2022	2,508.80	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110090236	26 Apr 2022	2,508.80	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110103089	02 Sep 2022	2,508.80	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110114959	28 Dec 2022	2,508.80	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110121930	06 Jul 2022	2,508.80	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110143024	24 Aug 2022	2,508.80	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110153855	03 Jan 2023	2,508.80	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110157005	28 Sep 2022	2,508.80	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110180396	28 Nov 2022	2,508.80	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	10335110230857	06 Mar 2023	2,506.38	
LONDON UNDERGROUND LTD	COMTECH METROLOGY	Track General Maintenance	10055110232175	06 Mar 2023	2,504.00	
LUL NOMINEE BCV LIMITED	ESAB CUTTING SYSTEMS	Equipment Repairs & Maintenance	10335110225553	15 Mar 2023	2,501.51	
LT MUSEUM TRADING LTD	KING AND MCGAW LTD	LTM Purchase of Posters & Print Prods for Resale	10245110246202	31 Mar 2023	2,501.26	
LONDON BUS SERVICES LTD	WALLACE SCHOOL OF TRANSPORT	Staff Training	10065110244421	27 Mar 2023	2,500.00	
PUBLIC CARRIAGE OFFICE	AECOM LTD	Customer Research And Counts	10035110226188	15 Mar 2023	2,500.00	
TFL CORPORATE	TURAB SHAH	Art And Poetry Installations And Programmes	10015110235919	13 Mar 2023	2,500.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110230096	06 Mar 2023	2,500.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110231809	08 Mar 2023	2,500.00	
LONDON UNDERGROUND LTD	GERALD EVE	Other Professional Fees	10055110229344	06 Mar 2023	2,500.00	
RAIL FOR LONDON LIMITED	EDUCROWD PTY LTD	Exchange Gain Realised	10201900070462	29 Mar 2023	2,500.00	
RAIL FOR LONDON LIMITED	EDUCROWD PTY LTD	Exchange Gain Realised	10201900070468	29 Mar 2023	2,500.00	
RFL (INFRASTRUCTURE) LTD	AMBA HYDRAULICS LTD	Plant & Equipment Purchases	10255110229844	07 Mar 2023	2,496.60	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004175	08 Mar 2023	2,495.50	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004248	15 Mar 2023	2,495.50	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004302	22 Mar 2023	2,495.50	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004384	27 Mar 2023	2,495.50	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	10055110225824	17 Mar 2023	2,494.47	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055110243281	31 Mar 2023	2,492.69	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110225841	15 Mar 2023	2,491.27	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004197	08 Mar 2023	2,490.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154463	08 Mar 2023	2,490.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157237	22 Mar 2023	2,490.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158813	27 Mar 2023	2,490.50	
LONDON UNDERGROUND LTD	GT GETTAXI (UK) LTD	Travel to/from work (Unsocial Hours)	10055110234848	13 Mar 2023	2,490.38	
TFL CORPORATE	LINKS SIGNS LTD	Street Furniture	10015110235697	15 Mar 2023	2,490.00	
LONDON UNDERGROUND LTD	UNDERGROUND ELECTRICAL SERVICES LTD	MR Construction Costs	10055110233517	08 Mar 2023	2,490.00	
LONDON UNDERGROUND LTD	TMP (UK) LTD	Pumps & Drainage	10055110228246	22 Mar 2023	2,490.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155547	15 Mar 2023	2,489.62	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157319	22 Mar 2023	2,489.62	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157544	22 Mar 2023	2,489.62	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158531	27 Mar 2023	2,489.62	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155127	08 Mar 2023	2,487.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156259	15 Mar 2023	2,487.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157094	22 Mar 2023	2,487.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157665	27 Mar 2023	2,487.50	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Printing	10025110239758	22 Mar 2023	2,487.36	
LONDON BUS SERVICES LTD	TURNER & TOWNSEND PROJECT	Costs of Disp Inv Prop - TTL Planning	10065110232524	21 Mar 2023	2,487.00	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007732	15 Mar 2023	2,486.90	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Building Maintenance & Repairs	10045110237568	17 Mar 2023	2,486.50	
LONDON RIVER SERVICES LTD	SURVITEC GROUP LTD	Franchise/Concession Fixed Fee	10075110172686	22 Mar 2023	2,485.26	
TTL PROPERTIES LTD	O2 UK LTD	Telephony Mobile	10401900004421	21 Mar 2023	2,483.75	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	10255110228498	22 Mar 2023	2,482.27	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155222	08 Mar 2023	2,480.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156349	15 Mar 2023	2,480.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156558	22 Mar 2023	2,480.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157722	27 Mar 2023	2,480.00	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004206	08 Mar 2023	2,479.83	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004219	15 Mar 2023	2,476.45	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004249	27 Mar 2023	2,476.45	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	102051110084609	22 Mar 2022	2,476.26	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10051110247396	31 Mar 2023	2,475.95	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004258	27 Mar 2023	2,475.38	
TTL PROPERTIES LTD	NCP SERVICES LTD	Property Management Fees	10405110231189	22 Mar 2023	2,474.48	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10051110228675	31 Mar 2023	2,461.95	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Fleet	10051110222682	08 Mar 2023	2,461.26	
LONDON UNDERGROUND LTD	RIS	Electrical Equipment Maintenance	10051110234575	27 Mar 2023	2,460.21	
LONDON UNDERGROUND LTD	PANDROL UK LTD	Track Stock	10051110230706	22 Mar 2023	2,460.00	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004171	08 Mar 2023	2,458.36	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004311	22 Mar 2023	2,458.36	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004401	27 Mar 2023	2,458.36	
LONDON UNDERGROUND LTD	TMP WORLDWIDE TRADING AS	Advertising	10051110228781	22 Mar 2023	2,458.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10051110227743	22 Mar 2023	2,457.90	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10051110226609	20 Mar 2023	2,456.86	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10051110226631	20 Mar 2023	2,456.86	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154551	08 Mar 2023	2,456.78	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157541	22 Mar 2023	2,456.78	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158698	27 Mar 2023	2,456.78	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	10051110242257	23 Mar 2023	2,455.44	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007723	08 Mar 2023	2,453.36	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007730	15 Mar 2023	2,453.36	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007792	27 Mar 2023	2,453.36	
LONDON UNDERGROUND LTD	PES GROUP LTD	Fleet	10051110234209	08 Mar 2023	2,451.08	
TFL CORPORATE	LINKS SIGNS LTD	Non Permanent Signage And Way Finding	100115110240731	22 Mar 2023	2,449.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157504	22 Mar 2023	2,448.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154462	08 Mar 2023	2,448.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158434	27 Mar 2023	2,448.25	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	100115110243279	30 Mar 2023	2,448.00	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Civil Engineering Construction Works	10051110241035	27 Mar 2023	2,447.16	
LONDON UNDERGROUND LTD	MIDLAND CHEMICALS LTD	Lifts & Esca Stock	10051110237614	14 Mar 2023	2,446.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156897	22 Mar 2023	2,446.23	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10051110230425	27 Mar 2023	2,444.74	
SURFACE TRANSPORT CORP	PINSENTS MASONS	Legal Fees	100215110231381	13 Mar 2023	2,442.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155934	15 Mar 2023	2,441.50	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10051110240500	24 Mar 2023	2,441.09	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155478	15 Mar 2023	2,440.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157590	22 Mar 2023	2,440.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158499	27 Mar 2023	2,440.80	
LONDON TRANSPORT MUSEUM	IMPRESS PRINT SERVICES LTD	Printing	101115110240680	20 Mar 2023	2,440.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10051110222728	22 Mar 2023	2,437.73	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Signalling Systems	10205110093451	29 Apr 2022	2,435.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154608	08 Mar 2023	2,435.16	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156080	15 Mar 2023	2,435.16	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158793	27 Mar 2023	2,435.16	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154618	08 Mar 2023	2,432.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158119	27 Mar 2023	2,432.64	
LONDON UNDERGROUND LTD	GUARDSMAN ENGINEERING LTD	Plant & Equipment Purchases	10051110238249	15 Mar 2023	2,432.15	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	10051110244260	31 Mar 2023	2,430.08	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet Stock	10051110247922	31 Mar 2023	2,427.30	
RFL (INFRASTRUCTURE) LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10251110213236	16 Mar 2023	2,424.00	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Civil Engineering Construction Works	10051110230548	27 Mar 2023	2,422.72	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Traffic Signals	100215110233830	07 Mar 2023	2,420.61	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157081	22 Mar 2023	2,420.35	
SURFACE TRANSPORT CORP	KELTIC LTD	Uniforms	100215110233457	08 Mar 2023	2,419.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154441	08 Mar 2023	2,418.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155545	15 Mar 2023	2,418.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157320	22 Mar 2023	2,418.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158707	27 Mar 2023	2,418.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154449	08 Mar 2023	2,417.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154735	08 Mar 2023	2,416.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155727	15 Mar 2023	2,416.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157370	22 Mar 2023	2,416.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158168	27 Mar 2023	2,416.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155598	15 Mar 2023	2,412.71	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158390	27 Mar 2023	2,412.71	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Building Maintenance & Repairs	10051110241922	27 Mar 2023	2,412.63	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	100115110239498	22 Mar 2023	2,411.83	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158218	27 Mar 2023	2,410.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158228	27 Mar 2023	2,410.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158230	27 Mar 2023	2,410.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158232	27 Mar 2023	2,410.70	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10051110247003	30 Mar 2023	2,410.20	
TRANSPORT TRADING LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	100415110200684	30 Mar 2023	2,410.08	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10051110222916	13 Mar 2023	2,409.89	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154377	08 Mar 2023	2,408.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155935	15 Mar 2023	2,408.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157369	22 Mar 2023	2,408.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158181	27 Mar 2023	2,408.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154329	08 Mar 2023	2,405.41	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155410	15 Mar 2023	2,405.41	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156563	22 Mar 2023	2,405.41	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158114	27 Mar 2023	2,405.41	
TRANSPORT TRADING LTD	PABLON TOOLS LTD	Lift Maintenance	100415110244885	30 Mar 2023	2,405.06	
TFL CORPORATE	IVANTI UK LIMITED	Computer Software	100115110242697	30 Mar 2023	2,404.50	
LONDON UNDERGROUND LTD	PARKER HANNIFIN LTD	Fleet	10051110240474	20 Mar 2023	2,403.89	
LONDON UNDERGROUND LTD	PARKER HANNIFIN LTD	Fleet	10051110240484	30 Mar 2023	2,403.89	
LONDON UNDERGROUND LTD	PARKER HANNIFIN LTD	Fleet	10051110240543	20 Mar 2023	2,403.89	
LONDON UNDERGROUND LTD	PARKER HANNIFIN LTD	Fleet	10051110240552	20 Mar 2023	2,403.89	
LONDON UNDERGROUND LTD	PARKER HANNIFIN LTD	Fleet	10051110240596	20 Mar 2023	2,403.89	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	100415110243772	24 Mar 2023	2,403.79	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115110230081	06 Mar 2023	2,400.00	
TFL CORPORATE	MAANYA BALI (SOLE TRADER)	Management & Support Consultancy	100115110234673	08 Mar 2023	2,400.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115110241545	30 Mar 2023	2,400.00	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Planning & Development Consultancy	100115110232065	27 Mar 2023	2,400.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156891	22 Mar 2023	2,399.40	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Infrastructure Maintenance and Repair	10251110228488	22 Mar 2023	2,398.32	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Equipment Repairs & Maintenance	10051110242249	24 Mar 2023	2,397.00	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Maintenance Materials	10051110232606	27 Mar 2023	2,397.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10051110233038	27 Mar 2023	2,396.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155964	15 Mar 2023	2,394.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155965	15 Mar 2023	2,394.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254500	08 Mar 2023	2,394.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254850	08 Mar 2023	2,394.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254934	15 Mar 2023	2,394.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255194	15 Mar 2023	2,394.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255224	15 Mar 2023	2,394.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255686	22 Mar 2023	2,394.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255687	22 Mar 2023	2,394.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255806	22 Mar 2023	2,394.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256080	27 Mar 2023	2,394.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256082	27 Mar 2023	2,394.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256186	27 Mar 2023	2,394.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155083	08 Mar 2023	2,394.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156235	15 Mar 2023	2,394.35	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156944	22 Mar 2023	2,394.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154986	08 Mar 2023	2,390.66	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156041	15 Mar 2023	2,390.66	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156728	22 Mar 2023	2,390.66	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157895	27 Mar 2023	2,390.66	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	10015110227141	21 Mar 2023	2,389.91	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154704	08 Mar 2023	2,389.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155811	15 Mar 2023	2,389.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156916	22 Mar 2023	2,389.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158125	27 Mar 2023	2,389.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154339	08 Mar 2023	2,389.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156355	15 Mar 2023	2,389.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156540	22 Mar 2023	2,389.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158731	27 Mar 2023	2,389.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155231	08 Mar 2023	2,389.66	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156258	15 Mar 2023	2,389.66	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156525	22 Mar 2023	2,389.66	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157731	27 Mar 2023	2,389.66	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Staff Training	10255110232489	27 Mar 2023	2,386.80	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Management & Support Consultancy	10255110224791	15 Mar 2023	2,386.80	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110226880	17 Mar 2023	2,385.90	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110226881	21 Mar 2023	2,385.90	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110234702	10 Mar 2023	2,385.90	
TFL CORPORATE	PURPLE GRIFFON LIMITED	Staff Training	10015110242194	27 Mar 2023	2,385.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	10335110227657	22 Mar 2023	2,383.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156982	22 Mar 2023	2,383.37	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156610	22 Mar 2023	2,382.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158017	27 Mar 2023	2,382.50	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025110227381	31 Mar 2023	2,380.67	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004234	22 Mar 2023	2,380.18	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254931	15 Mar 2023	2,380.06	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255688	22 Mar 2023	2,380.06	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256185	27 Mar 2023	2,380.06	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet Stock	10055110229664	27 Mar 2023	2,379.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157235	22 Mar 2023	2,374.17	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154261	08 Mar 2023	2,372.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155462	15 Mar 2023	2,372.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157247	22 Mar 2023	2,372.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155252	08 Mar 2023	2,372.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155613	15 Mar 2023	2,372.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156522	22 Mar 2023	2,372.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157690	27 Mar 2023	2,372.35	
LONDON RIVER SERVICES LTD	AVISON YOUNG (UK) LIMITED	Franchise/Concession Fixed Fee	10075110220811	07 Mar 2023	2,372.21	
LONDON RIVER SERVICES LTD	AVISON YOUNG (UK) LIMITED	Franchise/Concession Fixed Fee	10075110220820	07 Mar 2023	2,372.21	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Track General Maintenance	10055110245592	31 Mar 2023	2,370.60	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10055110240996	31 Mar 2023	2,369.88	
LONDON UNDERGROUND LTD	TIDYCO LTD	Fleet	10055110230640	22 Mar 2023	2,367.04	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet Stock	10205110227741	20 Mar 2023	2,366.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154834	08 Mar 2023	2,365.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157124	22 Mar 2023	2,365.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157125	22 Mar 2023	2,365.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158060	27 Mar 2023	2,365.80	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110221612	08 Mar 2023	2,365.50	
LONDON RIVER SERVICES LTD	EDF ENERGY	Electricity	10071900004294	30 Mar 2023	2,364.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157042	22 Mar 2023	2,363.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155228	08 Mar 2023	2,363.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156322	15 Mar 2023	2,363.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156556	22 Mar 2023	2,363.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157716	27 Mar 2023	2,363.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101147176	27 Mar 2023	2,362.60	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004187	08 Mar 2023	2,362.60	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004260	15 Mar 2023	2,362.60	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004301	22 Mar 2023	2,362.60	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004399	27 Mar 2023	2,362.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154869	08 Mar 2023	2,360.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155788	15 Mar 2023	2,360.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156766	22 Mar 2023	2,360.95	
TFL CORPORATE	PHOENIX MOTORCYCLE TRAINING LIMITED	Advertising	10015110242841	27 Mar 2023	2,360.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110238651	20 Mar 2023	2,360.00	
LONDON UNDERGROUND LTD	PINSENTS MASONS	Legal Fees	10055110238028	17 Mar 2023	2,358.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154322	08 Mar 2023	2,357.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154326	08 Mar 2023	2,357.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154362	08 Mar 2023	2,357.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154662	08 Mar 2023	2,357.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154671	08 Mar 2023	2,357.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154672	08 Mar 2023	2,357.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154673	08 Mar 2023	2,357.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154674	08 Mar 2023	2,357.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154675	08 Mar 2023	2,357.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154676	08 Mar 2023	2,357.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154695	08 Mar 2023	2,357.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155142	08 Mar 2023	2,357.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155408	15 Mar 2023	2,357.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155686	15 Mar 2023	2,357.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155794	15 Mar 2023	2,357.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155807	15 Mar 2023	2,357.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156120	15 Mar 2023	2,357.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156640	22 Mar 2023	2,357.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156902	22 Mar 2023	2,357.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156920	22 Mar 2023	2,357.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157014	22 Mar 2023	2,357.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157176	22 Mar 2023	2,357.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157495	22 Mar 2023	2,357.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157496	22 Mar 2023	2,357.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157527	22 Mar 2023	2,357.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158144	27 Mar 2023	2,357.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158167	27 Mar 2023	2,357.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158205	27 Mar 2023	2,357.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158250	27 Mar 2023	2,357.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158264	27 Mar 2023	2,357.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158869	27 Mar 2023	2,357.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158875	27 Mar 2023	2,357.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156762	22 Mar 2023	2,357.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158608	27 Mar 2023	2,357.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154886	08 Mar 2023	2,354.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155680	15 Mar 2023	2,354.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158354	27 Mar 2023	2,354.75	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007712	08 Mar 2023	2,354.58	
PUBLIC CARRIAGE OFFICE	WRAGGE & CO	Legal Fees	10035110189404	17 Mar 2023	2,352.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155526	15 Mar 2023	2,352.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155377	15 Mar 2023	2,350.76	
SURFACE TRANSPORT CORP	GOWLING WLG (BIRMINGHAM)	Purchase of Land & Buildings	10021900074502	13 Mar 2023	2,350.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154696	08 Mar 2023	2,347.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156117	15 Mar 2023	2,347.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157278	22 Mar 2023	2,347.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158204	27 Mar 2023	2,347.60	
TFL CORPORATE	HOSPITAL OF ST JOHN & ST ELIZABETH	Staff Welfare Benefits	10015110229628	22 Mar 2023	2,347.54	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154351	08 Mar 2023	2,346.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157985	27 Mar 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158016	27 Mar 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158055	27 Mar 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158056	27 Mar 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158130	27 Mar 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158131	27 Mar 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158169	27 Mar 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158196	27 Mar 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158324	27 Mar 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158590	27 Mar 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158606	27 Mar 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158711	27 Mar 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158843	27 Mar 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158866	27 Mar 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158870	27 Mar 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158872	27 Mar 2023	2,342.00	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110224754	15 Mar 2023	2,341.41	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110224762	15 Mar 2023	2,341.41	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110224764	15 Mar 2023	2,341.41	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110224768	15 Mar 2023	2,341.41	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110224772	15 Mar 2023	2,341.41	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110224774	15 Mar 2023	2,341.41	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110224779	15 Mar 2023	2,341.41	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110226589	20 Mar 2023	2,341.41	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110226590	20 Mar 2023	2,341.41	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110226593	20 Mar 2023	2,341.41	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110226594	20 Mar 2023	2,341.41	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110226595	20 Mar 2023	2,341.41	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110226598	20 Mar 2023	2,341.41	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110226605	20 Mar 2023	2,341.41	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110226606	20 Mar 2023	2,341.41	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110226612	20 Mar 2023	2,341.41	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110226617	20 Mar 2023	2,341.41	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110226629	20 Mar 2023	2,341.41	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110226641	20 Mar 2023	2,341.41	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110229418	22 Mar 2023	2,341.41	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110229419	22 Mar 2023	2,341.41	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110229420	22 Mar 2023	2,341.41	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110229421	22 Mar 2023	2,341.41	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045110236078	23 Mar 2023	2,340.00	
TFL CORPORATE	PROBRAND LTD	Computer Hardware	10015110231498	27 Mar 2023	2,340.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110086376	22 Mar 2022	2,340.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154393	08 Mar 2023	2,338.86	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155924	15 Mar 2023	2,338.86	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157056	22 Mar 2023	2,338.86	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158123	27 Mar 2023	2,338.86	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110121926	06 Jul 2022	2,336.40	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet Stock	10055110232208	27 Mar 2023	2,334.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157055	22 Mar 2023	2,332.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154430	08 Mar 2023	2,332.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156185	15 Mar 2023	2,332.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157913	27 Mar 2023	2,332.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154389	08 Mar 2023	2,332.32	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155342	15 Mar 2023	2,332.32	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157011	22 Mar 2023	2,332.32	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157768	27 Mar 2023	2,332.32	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156344	15 Mar 2023	2,331.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157949	27 Mar 2023	2,331.56	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110182281	30 Nov 2022	2,330.82	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155088	08 Mar 2023	2,329.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155077	08 Mar 2023	2,328.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156950	22 Mar 2023	2,328.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158510	27 Mar 2023	2,328.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154931	08 Mar 2023	2,328.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154932	08 Mar 2023	2,328.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156280	15 Mar 2023	2,328.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157439	22 Mar 2023	2,328.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158122	27 Mar 2023	2,328.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254777	08 Mar 2023	2,327.01	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255151	15 Mar 2023	2,327.01	
RAIL FOR LONDON LIMITED	TEMPLE GROUP LTD	Professional Engineering Services	10205110240634	24 Mar 2023	2,326.00	
LONDON UNDERGROUND LTD	AJAY ELECTRONICS LTD	Signals Stock	10055110237064	15 Mar 2023	2,325.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015110239017	22 Mar 2023	2,325.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015110241773	27 Mar 2023	2,325.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10015110202088	17 Mar 2023	2,324.41	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025110224203	08 Mar 2023	2,322.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154877	08 Mar 2023	2,322.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155194	08 Mar 2023	2,322.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155554	15 Mar 2023	2,322.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156331	15 Mar 2023	2,322.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157265	22 Mar 2023	2,322.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157559	22 Mar 2023	2,322.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158818	27 Mar 2023	2,322.00	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10055110230500	07 Mar 2023	2,322.00	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Contracted Services - Roads	10025110206200	15 Mar 2023	2,320.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Street Furniture	10015110239727	22 Mar 2023	2,318.48	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254726	08 Mar 2023	2,318.86	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256043	27 Mar 2023	2,318.86	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155761	15 Mar 2023	2,318.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154299	08 Mar 2023	2,317.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155016	08 Mar 2023	2,317.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155561	15 Mar 2023	2,317.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155975	15 Mar 2023	2,317.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156646	22 Mar 2023	2,317.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157130	22 Mar 2023	2,317.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157845	27 Mar 2023	2,317.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158268	27 Mar 2023	2,317.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154446	08 Mar 2023	2,317.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154614	08 Mar 2023	2,317.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154794	08 Mar 2023	2,317.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155782	15 Mar 2023	2,317.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156232	15 Mar 2023	2,317.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156515	22 Mar 2023	2,317.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157854	27 Mar 2023	2,317.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158307	27 Mar 2023	2,317.00	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	10055110232398	06 Mar 2023	2,316.65	
TFL CORPORATE	INSIGHTS LEARNING & DEVELOPMENT LTD	Staff Training	10015110232856	27 Mar 2023	2,315.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154538	08 Mar 2023	2,314.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154974	08 Mar 2023	2,314.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155058	08 Mar 2023	2,314.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155226	08 Mar 2023	2,314.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155660	15 Mar 2023	2,314.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156028	15 Mar 2023	2,314.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156320	15 Mar 2023	2,314.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156518	22 Mar 2023	2,314.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156577	22 Mar 2023	2,314.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156683	22 Mar 2023	2,314.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156717	22 Mar 2023	2,314.80	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158281	27 Mar 2023	2,286.72	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255148	15 Mar 2023	2,286.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255803	22 Mar 2023	2,286.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255988	27 Mar 2023	2,286.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154297	08 Mar 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154298	08 Mar 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154308	08 Mar 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154603	08 Mar 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154633	08 Mar 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154927	08 Mar 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155110	08 Mar 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155319	15 Mar 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155320	15 Mar 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155321	15 Mar 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155321	15 Mar 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155369	15 Mar 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155439	15 Mar 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156086	15 Mar 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156102	15 Mar 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156315	15 Mar 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156624	22 Mar 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156738	22 Mar 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156745	22 Mar 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156840	22 Mar 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157088	22 Mar 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157220	22 Mar 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157396	22 Mar 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157449	22 Mar 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157451	22 Mar 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157472	22 Mar 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157473	22 Mar 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157673	27 Mar 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157983	27 Mar 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157992	27 Mar 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158471	27 Mar 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158474	27 Mar 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158476	27 Mar 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154984	08 Mar 2023	2,282.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156730	22 Mar 2023	2,282.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157899	27 Mar 2023	2,282.40	
LONDON UNDERGROUND LTD	SOUTH EAST CRANES LTD	Vehicle Operating Leases	10055110234556	13 Mar 2023	2,280.00	
LONDON UNDERGROUND LTD	TYLER BROTHERS (S-IN-A) LTD	Escalators	10055110244038	24 Mar 2023	2,280.00	
TRANSPORT TRADING LTD	G4S CASH SOLUTIONS (UK) LTD	Cash Handling & Processing	10045110238068	27 Mar 2023	2,279.15	
LUL NOMINEE SSL LIMITED	KPK (SHEET METAL) LTD	Fleet Stock	10315110228074	21 Mar 2023	2,279.04	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154564	08 Mar 2023	2,277.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155376	15 Mar 2023	2,277.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156754	22 Mar 2023	2,277.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158124	27 Mar 2023	2,277.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154396	08 Mar 2023	2,277.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156101	15 Mar 2023	2,277.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157126	22 Mar 2023	2,277.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158082	27 Mar 2023	2,277.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156294	15 Mar 2023	2,275.87	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154523	08 Mar 2023	2,275.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155645	15 Mar 2023	2,275.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157340	22 Mar 2023	2,275.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158787	27 Mar 2023	2,275.80	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	10055110224284	06 Mar 2023	2,275.61	
TFL CORPORATE	LINKS SIGNS LTD	Building Maintenance & Repairs	10015110240717	22 Mar 2023	2,275.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154428	08 Mar 2023	2,274.24	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155419	15 Mar 2023	2,274.24	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158117	27 Mar 2023	2,274.24	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	10055110221975	08 Mar 2023	2,273.09	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154367	08 Mar 2023	2,272.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156612	22 Mar 2023	2,272.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156613	22 Mar 2023	2,272.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158431	27 Mar 2023	2,272.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254805	08 Mar 2023	2,272.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255209	15 Mar 2023	2,272.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255700	22 Mar 2023	2,272.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256089	27 Mar 2023	2,272.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154459	08 Mar 2023	2,272.63	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157018	22 Mar 2023	2,270.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155134	08 Mar 2023	2,266.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158817	27 Mar 2023	2,266.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155202	08 Mar 2023	2,265.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156338	15 Mar 2023	2,265.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156565	22 Mar 2023	2,265.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157732	27 Mar 2023	2,265.00	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	10045110234908	09 Mar 2023	2,265.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154983	08 Mar 2023	2,262.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155498	15 Mar 2023	2,262.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156130	15 Mar 2023	2,262.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156131	15 Mar 2023	2,262.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157206	22 Mar 2023	2,262.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157444	22 Mar 2023	2,262.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157901	27 Mar 2023	2,262.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158266	27 Mar 2023	2,262.65	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110206525	06 Feb 2023	2,262.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10315110213680	23 Mar 2023	2,260.00	
LONDON UNDERGROUND LTD	EATON ELECTRICAL PRODUCTS SLOUGH	Protective Clothing	10055110241268	22 Mar 2023	2,260.00	
TFL CORPORATE	VCOP GROUP LLP	Production Artwork And Design For Marketing	10015110235202	17 Mar 2023	2,260.00	
TRANSPORT TRADING LTD	PAYCOMPLETE UK LTD	Cash Handling & Processing	10045110238491	17 Mar 2023	2,260.00	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Signalling Systems	10205110210963	08 Feb 2023	2,260.00	
LONDON TRANSPORT MUSEUM	MUSEUMS ASSOCIATION	Corporate Subscriptions	10115110234429	10 Mar 2023	2,259.28	
RAIL FOR LONDON LIMITED	D & D RAIL LTD	Management & Support Consultancy	10205110230158	10 Mar 2023	2,258.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155898	15 Mar 2023	2,257.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157737	27 Mar 2023	2,257.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158104	27 Mar 2023	2,257.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154399	08 Mar 2023	2,256.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154399	08 Mar 2023	2,256.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155731	15 Mar 2023	2,256.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156100	15 Mar 2023	2,256.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157118	22 Mar 2023	2,256.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157121	22 Mar 2023	2,256.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158088	27 Mar 2023	2,256.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158278	27 Mar 2023	2,256.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154352	08 Mar 2023	2,256.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156256	15 Mar 2023	2,256.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157030	22 Mar 2023	2,256.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157794	27 Mar 2023	2,256.50	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Fleet	10055110238087	21 Mar 2023	2,255.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256097	27 Mar 2023	2,254.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101141819	09 Mar 2023	2,253.65	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255905	27 Mar 2023	2,252.74	
TFL CORPORATE	MEDIAEDGE	Social Media And Digital Advertising Space	10015110204638	21 Mar 2023	2,252.57	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154301	08 Mar 2023	2,250.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156098	15 Mar 2023	2,250.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157231	22 Mar 2023	2,250.80	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158275	27 Mar 2023	2,250.80	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	10055110207685	09 Mar 2023	2,250.00	
TFL CORPORATE	OTM (UK) LTD	Production Artwork And Design For Marketing	100115110239324	22 Mar 2023	2,250.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115110216230	20 Mar 2023	2,250.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115110226327	20 Mar 2023	2,250.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115110230056	20 Mar 2023	2,250.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115110237527	27 Mar 2023	2,250.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115110238343	20 Mar 2023	2,250.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115110238437	27 Mar 2023	2,250.00	
TTL PROPERTIES LTD	NILE PARTNERS	Management & Support Consultancy	10405110240379	24 Mar 2023	2,250.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10315110224949	15 Mar 2023	2,250.00	
LONDON UNDERGROUND LTD	SCHWIBAG GMBH	Maintenance Materials	10055110224922	17 Mar 2023	2,249.30	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Maintenance Materials	102051110144334	02 Aug 2022	2,249.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet Stock	10055110222907	13 Mar 2023	2,247.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154631	08 Mar 2023	2,246.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155785	15 Mar 2023	2,246.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157997	27 Mar 2023	2,246.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101142001	09 Mar 2023	2,246.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155108	08 Mar 2023	2,246.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156197	15 Mar 2023	2,246.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156625	22 Mar 2023	2,246.60	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10315110231789	20 Mar 2023	2,245.32	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155099	08 Mar 2023	2,244.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155101	08 Mar 2023	2,244.85	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Signalling Systems	10055110234439	27 Mar 2023	2,244.02	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007789	27 Mar 2023	2,243.09	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007722	08 Mar 2023	2,242.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154880	08 Mar 2023	2,241.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156068	15 Mar 2023	2,241.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156788	22 Mar 2023	2,241.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158565	27 Mar 2023	2,241.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154668	08 Mar 2023	2,241.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157031	22 Mar 2023	2,241.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157032	22 Mar 2023	2,241.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157799	27 Mar 2023	2,241.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158498	27 Mar 2023	2,241.40	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	10055110241143	21 Mar 2023	2,241.03	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255165	15 Mar 2023	2,240.92	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155013	08 Mar 2023	2,240.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156151	15 Mar 2023	2,240.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156156	15 Mar 2023	2,240.80	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007719	08 Mar 2023	2,240.80	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007737	15 Mar 2023	2,240.80	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007766	22 Mar 2023	2,240.80	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007782	27 Mar 2023	2,240.80	
TFL CORPORATE	LINKS SIGNS LTD	Non Permanent Signage And Way Finding	100115110232005	07 Mar 2023	2,240.50	
PUBLIC CARRIAGE OFFICE	ALL TRAINING AND DEVELOPMENT LTD	Staff Training	10035110237043	13 Mar 2023	2,240.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154536	08 Mar 2023	2,239.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157168	22 Mar 2023	2,239.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158061	27 Mar 2023	2,239.70	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Signalling Systems	10055110227876	22 Mar 2023	2,239.66	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Signalling Systems	10055110227878	22 Mar 2023	2,239.66	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Signalling Systems	10055110234441	27 Mar 2023	2,239.66	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Signalling Systems	10055110234442	27 Mar 2023	2,239.66	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110231404	27 Mar 2023	2,239.25	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track Stock	10055110228245	15 Mar 2023	2,238.60	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track Stock	10055110230769	16 Mar 2023	2,238.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156078	15 Mar 2023	2,237.94	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156821	22 Mar 2023	2,237.94	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158400	27 Mar 2023	2,237.94	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154784	08 Mar 2023	2,235.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155210	08 Mar 2023	2,235.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155355	15 Mar 2023	2,235.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155615	15 Mar 2023	2,235.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156501	22 Mar 2023	2,235.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157300	22 Mar 2023	2,235.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157711	27 Mar 2023	2,235.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158790	27 Mar 2023	2,235.70	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10205110150055	16 Aug 2022	2,235.00	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Maintenance Materials	10205110092263	10 May 2022	2,235.00	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Maintenance Materials	10205110104357	29 Apr 2022	2,235.00	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Maintenance Materials	10205110104362	29 Apr 2022	2,235.00	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Maintenance Materials	10205110135493	12 Jul 2022	2,235.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154887	08 Mar 2023	2,233.88	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156310	15 Mar 2023	2,233.88	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156757	22 Mar 2023	2,233.88	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158007	27 Mar 2023	2,233.88	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	10335110231743	08 Mar 2023	2,232.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155076	08 Mar 2023	2,232.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157777	27 Mar 2023	2,232.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157896	27 Mar 2023	2,232.64	
RAIL FOR LONDON LIMITED	GROUND TRANSPORTATION SYSTEMS UKL	Computer Hardware	10205110224719	24 Mar 2023	2,231.09	
LONDON UNDERGROUND LTD	CRANESERVE LIMITED	Plant & Equipment Purchases	10055110245571	31 Mar 2023	2,231.00	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10045110231969	27 Mar 2023	2,230.00	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004254	15 Mar 2023	2,229.30	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004278	15 Mar 2023	2,229.30	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004303	22 Mar 2023	2,229.30	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004403	27 Mar 2023	2,229.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154831	08 Mar 2023	2,229.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155530	15 Mar 2023	2,229.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157157	22 Mar 2023	2,229.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158146	27 Mar 2023	2,229.00	
LONDON UNDERGROUND LTD	C E F	Fleet	10055110233679	13 Mar 2023	2,228.60	
LUL NOMINEE SSL LIMITED	C E F	Fleet	10315110233292	27 Mar 2023	2,228.60	
LUL NOMINEE BCV LIMITED	C E F	Fleet	10335110233761	15 Mar 2023	2,228.60	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	10055110241206	21 Mar 2023	2,227.74	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004255	15 Mar 2023	2,227.40	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004309	22 Mar 2023	2,227.40	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004408	27 Mar 2023	2,227.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155170	08 Mar 2023	2,226.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155238	08 Mar 2023	2,226.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155442	15 Mar 2023	2,226.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155473	15 Mar 2023	2,226.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157402	22 Mar 2023	2,226.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157403	22 Mar 2023	2,226.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157647	27 Mar 2023	2,226.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155378	15 Mar 2023	2,225.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158135	27 Mar 2023	2,224.90	
LONDON UNDERGROUND LTD	YY SECURITY INSTALLATIONS LTD	Maintenance Materials	10055110229653	17 Mar 2023	2,224.20	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004169	08 Mar 2023	2,222.30	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004256	15 Mar 2023	2,222.30	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004310	22 Mar 2023	2,222.30	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004406	27 Mar 2023	2,222.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154455	08 Mar 2023	2,222.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155470	15 Mar 2023	2,222.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157028	22 Mar 2023	2,222.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158393	27 Mar 2023	2,222.20	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074597	27 Mar 2023	2,222.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074604	27 Mar 2023	2,222.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158024	27 Mar 2023	2,221.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158021	27 Mar 2023	2,221.49	
TFL CORPORATE	CIBSE SERVICES LTD	Staff Training	10015110240250	21 Mar 2023	2,220.00	
TFL CORPORATE	CIBSE SERVICES LTD	Staff Training	10015110240249	21 Mar 2023	2,220.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155705	15 Mar 2023	2,219.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155706	15 Mar 2023	2,219.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157553	22 Mar 2023	2,219.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158758	27 Mar 2023	2,219.80	
LUL NOMINEE BCV LIMITED	BOC GASES	Track General Maintenance	10335110231856	27 Mar 2023	2,219.80	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110234277	08 Mar 2023	2,219.52	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154655	08 Mar 2023	2,218.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155900	15 Mar 2023	2,218.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157394	22 Mar 2023	2,218.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158100	27 Mar 2023	2,218.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154290	08 Mar 2023	2,218.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155025	08 Mar 2023	2,218.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155770	15 Mar 2023	2,218.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156648	22 Mar 2023	2,218.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157446	22 Mar 2023	2,218.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158251	27 Mar 2023	2,218.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254787	08 Mar 2023	2,218.04	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255162	15 Mar 2023	2,218.04	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255737	22 Mar 2023	2,218.04	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255967	27 Mar 2023	2,218.04	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255713	22 Mar 2023	2,217.92	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255987	27 Mar 2023	2,217.92	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154528	08 Mar 2023	2,217.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154980	08 Mar 2023	2,217.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154999	08 Mar 2023	2,217.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156033	15 Mar 2023	2,217.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156153	15 Mar 2023	2,217.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156173	15 Mar 2023	2,217.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157148	22 Mar 2023	2,217.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157162	22 Mar 2023	2,217.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157458	22 Mar 2023	2,217.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157460	22 Mar 2023	2,217.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157912	27 Mar 2023	2,217.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158293	27 Mar 2023	2,217.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158768	27 Mar 2023	2,217.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158824	27 Mar 2023	2,217.85	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254536	08 Mar 2023	2,216.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254939	15 Mar 2023	2,216.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154444	08 Mar 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154505	08 Mar 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154539	08 Mar 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154550	08 Mar 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154605	08 Mar 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154771	08 Mar 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155026	08 Mar 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155365	15 Mar 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155562	15 Mar 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155632	15 Mar 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155778	15 Mar 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156036	15 Mar 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156096	15 Mar 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156651	22 Mar 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156734	22 Mar 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157170	22 Mar 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157200	22 Mar 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157336	22 Mar 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157365	22 Mar 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157381	22 Mar 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157448	22 Mar 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157450	22 Mar 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157540	22 Mar 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157835	27 Mar 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157886	27 Mar 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157907	27 Mar 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158248	27 Mar 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158697	27 Mar 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158715	27 Mar 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158740	27 Mar 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158760	27 Mar 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154373	08 Mar 2023	2,213.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155237	08 Mar 2023	2,213.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155443	15 Mar 2023	2,213.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155496	15 Mar 2023	2,213.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157401	22 Mar 2023	2,213.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157511	22 Mar 2023	2,213.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157646	27 Mar 2023	2,213.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154391	08 Mar 2023	2,212.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154996	08 Mar 2023	2,212.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155522	15 Mar 2023	2,212.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155925	15 Mar 2023	2,212.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157061	22 Mar 2023	2,212.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157462	22 Mar 2023	2,212.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158216	27 Mar 2023	2,212.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158243	27 Mar 2023	2,212.75	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254841	08 Mar 2023	2,211.78	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254928	15 Mar 2023	2,211.78	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255741	22 Mar 2023	2,211.78	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256083	27 Mar 2023	2,211.78	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101145486	21 Mar 2023	2,211.30	
LUL NOMINEE SSL LIMITED	TIDYCO LTD	Fleet Stock	10315110230643	22 Mar 2023	2,209.68	
LUL NOMINEE SSL LIMITED	CREACTIVE DESIGN LTD	Stock Issues - Repairables	10315110247452	31 Mar 2023	2,209.57	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154571	08 Mar 2023	2,209.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154828	08 Mar 2023	2,209.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155873	15 Mar 2023	2,209.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157270	22 Mar 2023	2,209.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158534	27 Mar 2023	2,209.50	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004183	08 Mar 2023	2,209.36	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004295	22 Mar 2023	2,209.36	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004391	27 Mar 2023	2,209.36	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155121	08 Mar 2023	2,207.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156213	15 Mar 2023	2,207.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156860	22 Mar 2023	2,207.85	
PUBLIC CARRIAGE OFFICE	WRAGGE & CO	Legal Fees	10035110164087	17 Mar 2023	2,207.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155447	15 Mar 2023	2,207.12	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110104440	25 May 2022	2,207.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110129868	26 Jul 2022	2,207.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154527	08 Mar 2023	2,205.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155519	15 Mar 2023	2,205.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157338	22 Mar 2023	2,205.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158819	27 Mar 2023	2,205.40	
LUL NOMINEE SSL LIMITED	LANES GROUP PLC	Signalling Systems	10315110247664	31 Mar 2023	2,204.67	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155240	08 Mar 2023	2,204.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156637	22 Mar 2023	2,204.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	SABRE RAIL SERVICES LTD	Fleet	10055110230076	22 Mar 2023	2,203.53	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	10015110239742	22 Mar 2023	2,203.20	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	10015110239746	22 Mar 2023	2,203.20	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	10015110239753	22 Mar 2023	2,203.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154548	08 Mar 2023	2,202.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155624	15 Mar 2023	2,202.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157534	22 Mar 2023	2,202.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158826	27 Mar 2023	2,202.80	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Lifts & Esca Stock	10055110237591	14 Mar 2023	2,202.46	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Maintenance Materials	10055110238182	17 Mar 2023	2,202.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154977	08 Mar 2023	2,200.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155080	08 Mar 2023	2,200.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155991	15 Mar 2023	2,200.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156031	15 Mar 2023	2,200.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156680	22 Mar 2023	2,200.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157191	22 Mar 2023	2,200.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158063	27 Mar 2023	2,200.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154354	08 Mar 2023	2,200.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155313	15 Mar 2023	2,200.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156943	22 Mar 2023	2,200.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157798	27 Mar 2023	2,200.30	
TFL CORPORATE	ONECNC UK LTD	Computer Software	10015110229791	06 Mar 2023	2,200.00	
CYCLE HIRE SCHEME	IDEAL INSIGHT	Production Artwork And Design For Marketing	10165110238095	15 Mar 2023	2,200.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110238648	21 Mar 2023	2,200.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154517	08 Mar 2023	2,199.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155075	08 Mar 2023	2,199.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155682	15 Mar 2023	2,199.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157070	22 Mar 2023	2,199.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157805	27 Mar 2023	2,199.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158757	27 Mar 2023	2,199.05	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10055110224065	20 Mar 2023	2,198.44	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10055110231676	27 Mar 2023	2,198.44	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255931	27 Mar 2023	2,198.16	
TFL CORPORATE	SOLID SOLUTIONS MANAGEMENT LTD	Computer Software	10015110241816	31 Mar 2023	2,198.00	
TFL CORPORATE	SOLID SOLUTIONS MANAGEMENT LTD	Computer Software	10015110241583	22 Mar 2023	2,198.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004178	08 Mar 2023	2,197.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004262	15 Mar 2023	2,197.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004316	22 Mar 2023	2,197.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004390	27 Mar 2023	2,197.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155119	08 Mar 2023	2,197.52	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10335110092630	30 Mar 2023	2,197.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154995	08 Mar 2023	2,195.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155523	15 Mar 2023	2,195.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157461	22 Mar 2023	2,195.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158217	27 Mar 2023	2,195.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154358	08 Mar 2023	2,194.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154534	08 Mar 2023	2,194.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155485	15 Mar 2023	2,194.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155657	15 Mar 2023	2,194.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157100	22 Mar 2023	2,194.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157119	22 Mar 2023	2,194.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158051	27 Mar 2023	2,194.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158097	27 Mar 2023	2,194.80	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110234286	27 Mar 2023	2,194.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154242	08 Mar 2023	2,194.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155339	15 Mar 2023	2,194.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157141	22 Mar 2023	2,194.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158112	27 Mar 2023	2,194.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155426	15 Mar 2023	2,193.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157558	22 Mar 2023	2,193.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157988	27 Mar 2023	2,193.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154657	08 Mar 2023	2,193.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155853	15 Mar 2023	2,193.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157182	22 Mar 2023	2,193.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158180	27 Mar 2023	2,193.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254640	08 Mar 2023	2,193.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254645	08 Mar 2023	2,193.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255105	15 Mar 2023	2,193.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255638	22 Mar 2023	2,193.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256067	27 Mar 2023	2,193.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158161	27 Mar 2023	2,192.62	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156985	22 Mar 2023	2,192.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157185	22 Mar 2023	2,192.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156146	15 Mar 2023	2,190.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156253	15 Mar 2023	2,190.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156254	15 Mar 2023	2,190.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157727	27 Mar 2023	2,190.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157728	27 Mar 2023	2,190.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157729	27 Mar 2023	2,190.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158183	27 Mar 2023	2,186.40	
LUL NOMINEE SSL LIMITED	CREACTIVE DESIGN LTD	Stock Issues - Repairables	10315110247449	31 Mar 2023	2,186.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154485	08 Mar 2023	2,185.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155467	15 Mar 2023	2,185.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156894	22 Mar 2023	2,185.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158265	27 Mar 2023	2,185.70	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Track General Maintenance	10055110232174	06 Mar 2023	2,185.00	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Maintenance Materials	10205110132475	27 Jul 2022	2,185.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	10315110227689	20 Mar 2023	2,183.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155241	08 Mar 2023	2,182.24	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158020	27 Mar 2023	2,182.24	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155899	15 Mar 2023	2,180.58	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254514	08 Mar 2023	2,180.17	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255221	15 Mar 2023	2,180.17	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255676	22 Mar 2023	2,180.17	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254637	08 Mar 2023	2,180.15	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255099	15 Mar 2023	2,180.15	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256104	27 Mar 2023	2,180.15	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900048642	21 Mar 2023	2,179.67	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154644	08 Mar 2023	2,179.59	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157576	22 Mar 2023	2,179.59	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158860	27 Mar 2023	2,179.59	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154581	08 Mar 2023	2,178.18	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158523	27 Mar 2023	2,178.18	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254812	08 Mar 2023	2,178.18	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254847	08 Mar 2023	2,178.18	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254924	15 Mar 2023	2,178.18	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254927	15 Mar 2023	2,178.18	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255804	22 Mar 2023	2,178.18	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256217	27 Mar 2023	2,178.18	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256220	27 Mar 2023	2,178.18	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256336	27 Mar 2023	2,178.18	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155958	15 Mar 2023	2,176.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155959	15 Mar 2023	2,176.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157051	22 Mar 2023	2,176.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154562	08 Mar 2023	2,174.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155375	15 Mar 2023	2,174.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156749	22 Mar 2023	2,174.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158746	27 Mar 2023	2,174.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154442	08 Mar 2023	2,173.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155380	15 Mar 2023	2,173.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157301	22 Mar 2023	2,173.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157998	27 Mar 2023	2,173.20	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Fleet	10055110239652	22 Mar 2023	2,172.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154687	08 Mar 2023	2,171.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155876	15 Mar 2023	2,171.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157021	22 Mar 2023	2,171.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158212	27 Mar 2023	2,171.95	
LONDON UNDERGROUND LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10055110223140	13 Mar 2023	2,166.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154270	08 Mar 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154438	08 Mar 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154525	08 Mar 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154697	08 Mar 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154746	08 Mar 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154944	08 Mar 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154945	08 Mar 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155070	08 Mar 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155363	15 Mar 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155628	15 Mar 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155787	15 Mar 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155844	15 Mar 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155985	15 Mar 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156662	22 Mar 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157012	22 Mar 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157159	22 Mar 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157358	22 Mar 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157440	22 Mar 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157536	22 Mar 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157956	27 Mar 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158201	27 Mar 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158691	27 Mar 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158729	27 Mar 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158811	27 Mar 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158853	27 Mar 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154599	08 Mar 2023	2,164.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154796	08 Mar 2023	2,164.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155168	08 Mar 2023	2,164.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155602	15 Mar 2023	2,164.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156751	22 Mar 2023	2,164.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156963	22 Mar 2023	2,164.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157827	27 Mar 2023	2,164.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158481	27 Mar 2023	2,164.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156297	15 Mar 2023	2,164.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157325	22 Mar 2023	2,164.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157954	27 Mar 2023	2,164.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255677	22 Mar 2023	2,164.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256055	27 Mar 2023	2,164.20	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900048640	21 Mar 2023	2,163.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154518	08 Mar 2023	2,162.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155641	15 Mar 2023	2,162.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157146	22 Mar 2023	2,162.75	
LUL NOMINEE BCV LIMITED	HILTI (GB) LTD	Track General Maintenance	10335110224693	15 Mar 2023	2,160.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154638	08 Mar 2023	2,160.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156298	15 Mar 2023	2,160.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156798	22 Mar 2023	2,160.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157397	22 Mar 2023	2,160.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255214	15 Mar 2023	2,160.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255650	22 Mar 2023	2,160.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256048	27 Mar 2023	2,160.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155791	15 Mar 2023	2,160.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156905	22 Mar 2023	2,160.08	
TFL CORPORATE	AAA TRAINING CO LTD	Staff Training	10015110233681	07 Mar 2023	2,160.00	
TRANSPORT TRADING LTD	CAUSEWAY TECHNOLOGIES LTD	Computer Hardware	10045110224144	06 Mar 2023	2,160.00	
TRANSPORT TRADING LTD	CAUSEWAY TECHNOLOGIES LTD	Computer Hardware	10045110227077	09 Mar 2023	2,160.00	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Maintenance Materials	10055110229448	22 Mar 2023	2,160.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154394	08 Mar 2023	2,155.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156103	15 Mar 2023	2,155.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157128	22 Mar 2023	2,155.80	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055110238361	15 Mar 2023	2,155.30	
LONDON UNDERGROUND LTD	SELLA CONTROLS LIMITED	Fleet	10055110233925	17 Mar 2023	2,155.06	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	10205110228492	22 Mar 2023	2,154.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155161	08 Mar 2023	2,154.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155809	15 Mar 2023	2,154.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156918	22 Mar 2023	2,154.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157748	27 Mar 2023	2,154.20	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Fleet	10055110227874	22 Mar 2023	2,153.52	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154397	08 Mar 2023	2,150.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155220	08 Mar 2023	2,150.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155655	15 Mar 2023	2,150.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156347	15 Mar 2023	2,150.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156659	22 Mar 2023	2,150.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157164	22 Mar 2023	2,150.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157724	27 Mar 2023	2,150.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158834	27 Mar 2023	2,150.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155475	15 Mar 2023	2,150.44	
LONDON BUS SERVICES LTD	TURNAMMS ASSESSORS	Fleet stock issues	10061900048588	10 Mar 2023	2,149.74	
LONDON BUS SERVICES LTD	TURNAMMS ASSESSORS	Fleet stock issues	10061900048589	13 Mar 2023	2,149.73	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	10055110243269	27 Mar 2023	2,149.14	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Fleet Stock	10315110221742	08 Mar 2023	2,149.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154409	08 Mar 2023	2,148.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154558	08 Mar 2023	2,148.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155372	15 Mar 2023	2,148.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156085	15 Mar 2023	2,148.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156743	22 Mar 2023	2,148.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157108	22 Mar 2023	2,148.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158284	27 Mar 2023	2,148.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158751	27 Mar 2023	2,148.20	
LONDON UNDERGROUND LTD	LEVITON MANUFACTURING UK LIMITED	Signals Stock	10055110218648	06 Mar 2023	2,148.19	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155155	08 Mar 2023	2,146.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155803	15 Mar 2023	2,146.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158133	27 Mar 2023	2,146.65	
LONDON RIVER SERVICES LTD	ARCO LTD	Franchise/Concession Fixed Fee	10075110232058	27 Mar 2023	2,146.50	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156244	15 Mar 2023	2,146.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156502	22 Mar 2023	2,146.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157713	27 Mar 2023	2,146.30	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10055110233298	15 Mar 2023	2,145.99	
LONDON UNDERGROUND LTD	HIREMECH LTD	Equipment Repairs & Maintenance	10055110236788	16 Mar 2023	2,145.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110163386	19 Oct 2022	2,145.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154823	08 Mar 2023	2,144.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154920	08 Mar 2023	2,144.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155546	15 Mar 2023	2,144.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155668	15 Mar 2023	2,144.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155704	15 Mar 2023	2,144.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155707	15 Mar 2023	2,144.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155708	15 Mar 2023	2,144.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156747	22 Mar 2023	2,144.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157315	22 Mar 2023	2,144.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157390	22 Mar 2023	2,144.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157392	22 Mar 2023	2,144.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157543	22 Mar 2023	2,144.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157551	22 Mar 2023	2,144.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157555	22 Mar 2023	2,144.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158071	27 Mar 2023	2,144.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158538	27 Mar 2023	2,144.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158542	27 Mar 2023	2,144.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158742	27 Mar 2023	2,144.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158744	27 Mar 2023	2,144.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154684	08 Mar 2023	2,143.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158786	27 Mar 2023	2,143.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154574	08 Mar 2023	2,142.92	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155362	15 Mar 2023	2,142.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157535	22 Mar 2023	2,142.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154255	08 Mar 2023	2,141.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155348	15 Mar 2023	2,141.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157261	22 Mar 2023	2,141.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158363	27 Mar 2023	2,141.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155012	08 Mar 2023	2,140.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155018	08 Mar 2023	2,140.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155643	15 Mar 2023	2,140.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155767	15 Mar 2023	2,140.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155768	15 Mar 2023	2,140.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156018	15 Mar 2023	2,140.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156644	22 Mar 2023	2,140.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157848	27 Mar 2023	2,140.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158343	27 Mar 2023	2,140.80	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074403	08 Mar 2023	2,140.80	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074433	15 Mar 2023	2,140.80	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074508	22 Mar 2023	2,140.80	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074615	27 Mar 2023	2,140.80	
TFL CORPORATE	MAANYA BALI (SOLE TRADER)	Management & Support Consultancy	100115110234671	08 Mar 2023	2,140.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155171	08 Mar 2023	2,139.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155472	15 Mar 2023	2,139.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157404	22 Mar 2023	2,139.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157826	27 Mar 2023	2,139.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155343	15 Mar 2023	2,137.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154923	08 Mar 2023	2,135.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155209	08 Mar 2023	2,135.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156243	15 Mar 2023	2,135.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156274	15 Mar 2023	2,135.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156503	22 Mar 2023	2,135.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156742	22 Mar 2023	2,135.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157095	22 Mar 2023	2,135.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157709	27 Mar 2023	2,135.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157990	27 Mar 2023	2,135.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158057	27 Mar 2023	2,135.70	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	10055110233280	22 Mar 2023	2,135.50	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10055110227405	20 Mar 2023	2,131.17	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154507	08 Mar 2023	2,130.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157204	22 Mar 2023	2,130.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158741	27 Mar 2023	2,130.30	
DIAL A RIDE	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	10105110229919	10 Mar 2023	2,129.88	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154635	08 Mar 2023	2,129.76	
LONDON RIVER SERVICES LTD	GBM SERVICES LTD	Office Cleaning	10075110229235	08 Mar 2023	2,128.78	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254516	08 Mar 2023	2,127.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154753	08 Mar 2023	2,127.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156121	15 Mar 2023	2,127.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157151	22 Mar 2023	2,127.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158165	27 Mar 2023	2,127.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155955	15 Mar 2023	2,127.09	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156787	22 Mar 2023	2,127.09	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	10045110243721	30 Mar 2023	2,127.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254827	08 Mar 2023	2,126.40	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110228968	30 Mar 2023	2,126.04	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	10055110220692	07 Mar 2023	2,125.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154245	08 Mar 2023	2,123.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154251	08 Mar 2023	2,123.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155332	15 Mar 2023	2,123.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155861	15 Mar 2023	2,123.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157184	22 Mar 2023	2,123.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158765	27 Mar 2023	2,123.20	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045110236073	24 Mar 2023	2,123.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154813	08 Mar 2023	2,121.84	
LONDON RIVER SERVICES LTD	FAIRFIELD CONTROL SYSTEMS LTD	Franchise/Concession Fixed Fee	10075110144894	23 Mar 2023	2,121.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156817	22 Mar 2023	2,120.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158292	27 Mar 2023	2,120.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256030	27 Mar 2023	2,120.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155180	08 Mar 2023	2,120.38	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156843	22 Mar 2023	2,120.38	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157832	27 Mar 2023	2,120.38	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158155	27 Mar 2023	2,120.38	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158529	27 Mar 2023	2,120.38	
TFL CORPORATE	SAMPSON TRAINING LIMITED	Staff Training	10011900157603	16 Mar 2023	2,120.00	
TTL PROPERTIES LTD	TELENT TECHNOLOGY SERVICES LTD	Computer Software	10405110232055	27 Mar 2023	2,119.17	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110224686	15 Mar 2023	2,118.54	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110224691	15 Mar 2023	2,118.54	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110224695	15 Mar 2023	2,118.54	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110224713	15 Mar 2023	2,118.54	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110228210	22 Mar 2023	2,118.54	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110231812	27 Mar 2023	2,118.54	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110231814	27 Mar 2023	2,118.54	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110228212	22 Mar 2023	2,118.53	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007715	08 Mar 2023	2,118.18	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007777	22 Mar 2023	2,118.18	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007793	27 Mar 2023	2,118.18	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155063	08 Mar 2023	2,115.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155995	15 Mar 2023	2,115.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157871	27 Mar 2023	2,115.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154632	08 Mar 2023	2,115.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154737	08 Mar 2023	2,115.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154795	08 Mar 2023	2,115.15	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155158	08 Mar 2023	2,115.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155552	15 Mar 2023	2,115.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155912	15 Mar 2023	2,115.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156106	15 Mar 2023	2,115.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156752	22 Mar 2023	2,115.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156795	22 Mar 2023	2,115.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156857	22 Mar 2023	2,115.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157756	27 Mar 2023	2,115.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158013	27 Mar 2023	2,115.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158550	27 Mar 2023	2,115.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154762	08 Mar 2023	2,114.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157173	22 Mar 2023	2,114.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158191	27 Mar 2023	2,114.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155022	08 Mar 2023	2,111.58	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157064	22 Mar 2023	2,111.58	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158573	27 Mar 2023	2,111.58	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155145	08 Mar 2023	2,111.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156900	22 Mar 2023	2,111.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155113	08 Mar 2023	2,110.88	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155814	15 Mar 2023	2,110.88	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156969	22 Mar 2023	2,110.88	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Maintenance Materials	10055110238221	16 Mar 2023	2,110.80	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Vehicle Repairs & Maintenance	10055110242009	22 Mar 2023	2,109.03	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track Stock	10055110233046	27 Mar 2023	2,108.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154482	08 Mar 2023	2,108.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156881	22 Mar 2023	2,108.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157277	22 Mar 2023	2,108.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157279	22 Mar 2023	2,108.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154429	08 Mar 2023	2,107.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154457	08 Mar 2023	2,107.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155476	15 Mar 2023	2,107.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157033	22 Mar 2023	2,107.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158848	27 Mar 2023	2,107.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155172	08 Mar 2023	2,106.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156863	22 Mar 2023	2,106.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158008	27 Mar 2023	2,106.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157418	22 Mar 2023	2,106.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158077	27 Mar 2023	2,106.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255656	22 Mar 2023	2,105.73	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154663	08 Mar 2023	2,104.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155310	15 Mar 2023	2,104.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156593	22 Mar 2023	2,104.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158514	27 Mar 2023	2,104.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154645	08 Mar 2023	2,103.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155617	15 Mar 2023	2,103.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157039	22 Mar 2023	2,103.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158867	27 Mar 2023	2,103.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154649	08 Mar 2023	2,103.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156114	15 Mar 2023	2,103.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157266	22 Mar 2023	2,103.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157770	27 Mar 2023	2,103.15	
PUBLIC CARRIAGE OFFICE	WRAGGE & CO	Legal Fees	10035110164084	17 Mar 2023	2,102.00	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	10025110241644	30 Mar 2023	2,101.16	
LONDON UNDERGROUND LTD	ABELLIO LONDON LTD	Franchise/Concession Fixed Fee	10055110233433	27 Mar 2023	2,101.00	
LONDON TRANSPORT MUSEUM	DAISY HOWARTH	Agency Staff	10115110239537	21 Mar 2023	2,100.00	
SURFACE TRANSPORT CORP	VCCP GROUP LLP	Production Artwork And Design For Marketing	10025110224046	14 Mar 2023	2,100.00	
ITL PROPERTIES LTD	NILE PARTNERS	Management & Support Consultancy	10405110240378	24 Mar 2023	2,100.00	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Track General Maintenance	10055110233888	08 Mar 2023	2,100.00	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	10055110233299	15 Mar 2023	2,099.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154601	08 Mar 2023	2,099.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155389	15 Mar 2023	2,099.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157183	22 Mar 2023	2,099.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158485	27 Mar 2023	2,099.20	
LONDON UNDERGROUND LTD	ADEPT CONTRACTS LTD	MR Construction Costs	10055110230553	06 Mar 2023	2,097.20	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110096822	03 May 2022	2,097.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255631	22 Mar 2023	2,095.57	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	10055110233774	27 Mar 2023	2,095.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154626	08 Mar 2023	2,094.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155907	15 Mar 2023	2,094.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157059	22 Mar 2023	2,094.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158507	27 Mar 2023	2,094.80	
LONDON BUS SERVICES LTD	CABLECRAFT LTD	Vehicle Purchases	10065110236753	17 Mar 2023	2,094.75	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254833	08 Mar 2023	2,091.82	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156317	15 Mar 2023	2,091.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156319	15 Mar 2023	2,091.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158750	27 Mar 2023	2,091.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158754	27 Mar 2023	2,091.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157550	22 Mar 2023	2,091.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154693	08 Mar 2023	2,091.16	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155842	15 Mar 2023	2,091.16	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154521	08 Mar 2023	2,090.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154542	08 Mar 2023	2,090.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154597	08 Mar 2023	2,090.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154625	08 Mar 2023	2,090.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154661	08 Mar 2023	2,090.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154909	08 Mar 2023	2,090.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155621	15 Mar 2023	2,090.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155784	15 Mar 2023	2,090.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156351	15 Mar 2023	2,090.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156542	22 Mar 2023	2,090.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156721	22 Mar 2023	2,090.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156722	22 Mar 2023	2,090.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156723	22 Mar 2023	2,090.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156724	22 Mar 2023	2,090.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157150	22 Mar 2023	2,090.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157271	22 Mar 2023	2,090.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157552	22 Mar 2023	2,090.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157837	27 Mar 2023	2,090.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157840	27 Mar 2023	2,090.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157975	27 Mar 2023	2,090.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158525	27 Mar 2023	2,090.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158773	27 Mar 2023	2,090.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158825	27 Mar 2023	2,090.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157203	22 Mar 2023	2,090.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158799	27 Mar 2023	2,090.00	
DOCKLANDS LIGHT RAILWAY	THE PRESS ASSOCIATION LTD	Staff Training	10125110228952	22 Mar 2023	2,090.00	
CYCLE HIRE SCHEME	THE PRESS ASSOCIATION LTD	Staff Training	10165110228950	22 Mar 2023	2,090.00	
SURFACE TRANSPORT CORP	OTM (UK) LTD	Printing	10025110230040	06 Mar 2023	2,090.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254821	08 Mar 2023	2,089.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254816	08 Mar 2023	2,087.70	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10335110225043	14 Mar 2023	2,087.63	
RAIL FOR LONDON LIMITED	EDUCROWD PTY LTD	Computer Software	10205110244299	29 Mar 2023	2,087.26	
LONDON UNDERGROUND LTD	AIREY MILLER LIMITED	Planning & Development Consultancy	10055110228132	22 Mar 2023	2,087.24	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet Stock	10315110232625	07 Mar 2023	2,086.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254855	08 Mar 2023	2,084.55	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255537	22 Mar 2023	2,084.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155027	08 Mar 2023	2,083.32	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254861	08 Mar 2023	2,083.20	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110230698	27 Mar 2023	2,083.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154850	08 Mar 2023	2,082.92	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156024	15 Mar 2023	2,082.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157136	22 Mar 2023	2,082.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157293	22 Mar 2023	2,082.15	
LONDON UNDERGROUND LTD	CRANESERVE LIMITED	Track General Maintenance	10055110230719	13 Mar 2023	2,082.00	
TFL CORPORATE	PHOENIX MOTORCYCLE TRAINING LIMITED	Advertising	10015110242840	27 Mar 2023	2,080.00	
TFL CORPORATE	MAANYA BALI (SOLE TRADER)	Management & Support Consultancy	10015110234678	08 Mar 2023	2,080.00	
RAIL FOR LONDON LIMITED	ENERGY AND SYSTEM TECHNICAL LTD	Management & Support Consultancy	10205110237668	17 Mar 2023	2,080.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255218	15 Mar 2023	2,079.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155089	08 Mar 2023	2,079.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155165	08 Mar 2023	2,079.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155400	15 Mar 2023	2,079.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157652	27 Mar 2023	2,079.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157656	27 Mar 2023	2,079.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158338	27 Mar 2023	2,079.72	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254828	08 Mar 2023	2,079.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255201	15 Mar 2023	2,079.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255505	22 Mar 2023	2,079.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255918	27 Mar 2023	2,079.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158548	27 Mar 2023	2,078.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154461	08 Mar 2023	2,078.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155486	15 Mar 2023	2,078.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156594	22 Mar 2023	2,078.50	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110078898	25 Mar 2022	2,077.80	
LONDON UNDERGROUND LTD	CABLECRAFT LTD	Signalling Systems	10055110231816	06 Mar 2023	2,076.25	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10015110225487	15 Mar 2023	2,074.23	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154277	08 Mar 2023	2,073.62	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155534	15 Mar 2023	2,073.62	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157353	22 Mar 2023	2,073.62	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157884	27 Mar 2023	2,073.62	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	10335110233030	27 Mar 2023	2,073.28	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256017	27 Mar 2023	2,072.83	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157494	22 Mar 2023	2,072.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154731	08 Mar 2023	2,072.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156115	15 Mar 2023	2,072.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157267	22 Mar 2023	2,072.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157764	27 Mar 2023	2,072.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154563	08 Mar 2023	2,072.07	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155551	15 Mar 2023	2,072.07	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156750	22 Mar 2023	2,072.07	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158547	27 Mar 2023	2,072.07	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155129	08 Mar 2023	2,072.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155245	08 Mar 2023	2,072.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155301	15 Mar 2023	2,072.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155444	15 Mar 2023	2,072.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156584	22 Mar 2023	2,072.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156618	22 Mar 2023	2,072.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157663	27 Mar 2023	2,072.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157671	27 Mar 2023	2,072.00	
LONDON UNDERGROUND LTD	ESSPEE FABRICATIONS LTD	Fleet	10055110236946	14 Mar 2023	2,072.00	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074389	08 Mar 2023	2,071.65	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004239	22 Mar 2023	2,071.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156124	15 Mar 2023	2,071.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156848	22 Mar 2023	2,071.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254591	08 Mar 2023	2,070.91	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255532	22 Mar 2023	2,070.36	
TFL CORPORATE	A J WELLS & SONS LTD	Building Maintenance & Repairs	10015110231824	06 Mar 2023	2,070.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154763	08 Mar 2023	2,069.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155743	15 Mar 2023	2,069.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157492	22 Mar 2023	2,069.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158190	27 Mar 2023	2,069.85	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110221884	08 Mar 2023	2,069.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101146914	27 Mar 2023	2,066.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101146915	27 Mar 2023	2,066.65	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110227088	21 Mar 2023	2,065.82	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007718	08 Mar 2023	2,065.32	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110235342	17 Mar 2023	2,065.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154819	08 Mar 2023	2,063.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154820	08 Mar 2023	2,063.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154821	08 Mar 2023	2,063.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155670	15 Mar 2023	2,063.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157423	22 Mar 2023	2,063.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158546	27 Mar 2023	2,063.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155000	08 Mar 2023	2,061.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156172	15 Mar 2023	2,061.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157335	22 Mar 2023	2,061.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158213	27 Mar 2023	2,061.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154434	08 Mar 2023	2,060.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154681	08 Mar 2023	2,060.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156302	15 Mar 2023	2,060.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154411	08 Mar 2023	2,060.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154556	08 Mar 2023	2,060.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156284	15 Mar 2023	2,060.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157105	22 Mar 2023	2,060.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157106	22 Mar 2023	2,060.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157545	22 Mar 2023	2,060.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158032	27 Mar 2023	2,060.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158533	27 Mar 2023	2,060.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254539	08 Mar 2023	2,060.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255258	15 Mar 2023	2,060.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255665	22 Mar 2023	2,060.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255872	27 Mar 2023	2,060.80	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Computer Consumables	10065110229651	24 Mar 2023	2,060.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256108	27 Mar 2023	2,060.32	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255757	22 Mar 2023	2,058.72	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255771	22 Mar 2023	2,058.72	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255705	22 Mar 2023	2,058.49	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255736	22 Mar 2023	2,058.49	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156265	15 Mar 2023	2,057.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154584	08 Mar 2023	2,056.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157513	22 Mar 2023	2,056.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158802	27 Mar 2023	2,056.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156572	22 Mar 2023	2,055.73	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155455	15 Mar 2023	2,055.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157570	22 Mar 2023	2,055.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158593	27 Mar 2023	2,055.20	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Maintenance Materials	10055110240542	24 Mar 2023	2,054.77	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004252	27 Mar 2023	2,054.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154356	08 Mar 2023	2,052.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154357	08 Mar 2023	2,052.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154376	08 Mar 2023	2,052.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155124	08 Mar 2023	2,052.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155673	15 Mar 2023	2,052.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155882	15 Mar 2023	2,052.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155883	15 Mar 2023	2,052.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156218	15 Mar 2023	2,052.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156586	22 Mar 2023	2,052.15	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157348	22 Mar 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157421	22 Mar 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157475	22 Mar 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157547	22 Mar 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157919	27 Mar 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157928	27 Mar 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157930	27 Mar 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157939	27 Mar 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157955	27 Mar 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157984	27 Mar 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157989	27 Mar 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158015	27 Mar 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158075	27 Mar 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158300	27 Mar 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158341	27 Mar 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158415	27 Mar 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158473	27 Mar 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158543	27 Mar 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158615	27 Mar 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158736	27 Mar 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158756	27 Mar 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158763	27 Mar 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158808	27 Mar 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158859	27 Mar 2023	2,040.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254808	08 Mar 2023	2,040.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254872	08 Mar 2023	2,040.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255089	15 Mar 2023	2,040.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255205	15 Mar 2023	2,040.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255513	22 Mar 2023	2,040.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255549	22 Mar 2023	2,040.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255609	22 Mar 2023	2,040.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255624	22 Mar 2023	2,040.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255689	27 Mar 2023	2,040.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255915	27 Mar 2023	2,040.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255930	27 Mar 2023	2,040.80	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004167	08 Mar 2023	2,040.80	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004267	15 Mar 2023	2,040.80	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004268	15 Mar 2023	2,040.80	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004307	22 Mar 2023	2,040.80	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004386	27 Mar 2023	2,040.80	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004411	27 Mar 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156261	15 Mar 2023	2,040.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158018	27 Mar 2023	2,040.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158551	27 Mar 2023	2,040.65	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	100519110246119	29 Mar 2023	2,039.59	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254607	08 Mar 2023	2,038.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254608	08 Mar 2023	2,038.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154769	08 Mar 2023	2,038.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155665	15 Mar 2023	2,038.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156820	22 Mar 2023	2,038.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158397	27 Mar 2023	2,038.30	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSPORTATION LTD	Couriers	100519110218794	07 Mar 2023	2,037.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154435	08 Mar 2023	2,037.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157830	27 Mar 2023	2,037.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158387	27 Mar 2023	2,037.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154246	08 Mar 2023	2,037.06	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155338	15 Mar 2023	2,037.06	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157281	22 Mar 2023	2,037.06	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158034	27 Mar 2023	2,037.06	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	103315110220667	07 Mar 2023	2,036.88	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154300	08 Mar 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154422	08 Mar 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154478	08 Mar 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154535	08 Mar 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154560	08 Mar 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154921	08 Mar 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155373	15 Mar 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155548	15 Mar 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155550	15 Mar 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155658	15 Mar 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155718	15 Mar 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155892	15 Mar 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156099	15 Mar 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156333	15 Mar 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156744	22 Mar 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156746	22 Mar 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157165	22 Mar 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157268	22 Mar 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157317	22 Mar 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157477	22 Mar 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157572	22 Mar 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158276	27 Mar 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158289	27 Mar 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158540	27 Mar 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158752	27 Mar 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158755	27 Mar 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158863	27 Mar 2023	2,035.70	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	100115110233867	27 Mar 2023	2,035.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156772	22 Mar 2023	2,034.83	
LUL NOMINEE SSL LIMITED	SCHAEFFLER (UK) LTD	Fleet	103115110220763	06 Mar 2023	2,033.28	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255775	22 Mar 2023	2,032.59	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Signalling Systems	100519110234446	27 Mar 2023	2,032.51	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154572	08 Mar 2023	2,031.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155341	15 Mar 2023	2,031.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157269	22 Mar 2023	2,031.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158536	27 Mar 2023	2,031.30	
LT MUSEUM TRADING LTD	THE ATHENAEUM HOTEL	Hotel Accommodation	102415110246108	30 Mar 2023	2,031.25	
LONDON UNDERGROUND LTD	DURA COMPOSITES LTD	Heating & Lighting	100519110234550	13 Mar 2023	2,031.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157966	27 Mar 2023	2,029.58	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154501	08 Mar 2023	2,029.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155664	15 Mar 2023	2,029.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157209	22 Mar 2023	2,029.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157272	22 Mar 2023	2,029.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158528	27 Mar 2023	2,029.30	
RAIL FOR LONDON LIMITED	EQUANS SERVICES LIMITED	Fire and Safety Equipment	102015110175948	30 Mar 2023	2,028.89	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254875	08 Mar 2023	2,028.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255086	15 Mar 2023	2,028.05	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900048641	21 Mar 2023	2,026.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156907	22 Mar 2023	2,026.44	
TFL CORPORATE	AAA TRAINING CO LTD	Staff Training	100115110233898	08 Mar 2023	2,025.00	
TRANSPORT TRADING LTD	CAUSEWAY TECHNOLOGIES LTD	Computer Hardware	100415110230168	06 Mar 2023	2,025.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	100519110135630	02 Sep 2022	2,025.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155875	15 Mar 2023	2,024.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156886	22 Mar 2023	2,024.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158039	27 Mar 2023	2,024.20	
RFL (INFRASTRUCTURE) LTD	O2 UK LTD	Telephony Mobile	10251900001481	21 Mar 2023	2,023.94	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154596	08 Mar 2023	2,023.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158720	27 Mar 2023	2,023.50	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155137	08 Mar 2023	2,022.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155356	15 Mar 2023	2,022.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156904	22 Mar 2023	2,022.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158383	27 Mar 2023	2,022.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155166	08 Mar 2023	2,022.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155821	15 Mar 2023	2,022.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156964	22 Mar 2023	2,022.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155203	08 Mar 2023	2,021.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156236	15 Mar 2023	2,021.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156514	22 Mar 2023	2,021.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157698	27 Mar 2023	2,021.10	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110226887	21 Mar 2023	2,020.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155055	08 Mar 2023	2,018.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156268	15 Mar 2023	2,018.80	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004204	08 Mar 2023	2,018.80	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004215	15 Mar 2023	2,018.80	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004212	15 Mar 2023	2,018.59	
TRANSPORT TRADING LTD	GRUNDON WASTE MANAGEMENT LTD	Non Recyclable Waste Disposal/Refuse Collection	10045110235254	24 Mar 2023	2,017.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154938	08 Mar 2023	2,017.58	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156289	15 Mar 2023	2,017.58	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154616	08 Mar 2023	2,017.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155329	15 Mar 2023	2,017.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158816	27 Mar 2023	2,017.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255732	22 Mar 2023	2,016.58	
LONDON TRANSPORT MUSEUM	CTI DIGITAL	Advertising	10115110241488	22 Mar 2023	2,016.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254740	08 Mar 2023	2,015.91	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	10055110226386	15 Mar 2023	2,015.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	10055110233773	27 Mar 2023	2,015.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154781	08 Mar 2023	2,014.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157228	22 Mar 2023	2,014.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157581	22 Mar 2023	2,014.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158044	27 Mar 2023	2,014.65	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	10055110241148	21 Mar 2023	2,014.56	
LUL NOMINEE SSL LIMITED	KPK (SHEET METAL) LTD	Fleet Stock	10315110223487	13 Mar 2023	2,010.00	
TFL CORPORATE	MAX FAULKNER	Management & Support Consultancy	100115110232198	08 Mar 2023	2,010.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154313	08 Mar 2023	2,008.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155328	15 Mar 2023	2,008.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157486	22 Mar 2023	2,008.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157686	27 Mar 2023	2,008.15	
TFL CORPORATE	BDB PITMANS LLP	Legal Fees	100115110237791	14 Mar 2023	2,007.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101142156	09 Mar 2023	2,006.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Signalling Systems	10055110246755	31 Mar 2023	2,006.40	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004172	08 Mar 2023	2,005.20	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004266	15 Mar 2023	2,005.20	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004297	22 Mar 2023	2,005.20	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004387	27 Mar 2023	2,005.20	
LONDON UNDERGROUND LTD	VICTORY LIGHTING (UK) LTD	Signals Stock	10055110211750	20 Mar 2023	2,004.50	
LONDON RIVER SERVICES LTD	SURVITEC GROUP LTD	Franchise/Concession Fixed Fee	10075110231957	27 Mar 2023	2,003.54	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154875	08 Mar 2023	2,002.77	
TRANSPORT TRADING LTD	ROYAL MAIL	Ticket & Pass Production	10045110215292	06 Mar 2023	2,002.74	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154860	08 Mar 2023	2,002.69	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155764	15 Mar 2023	2,002.69	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156802	22 Mar 2023	2,002.69	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157687	27 Mar 2023	2,002.69	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	10055110231425	27 Mar 2023	2,001.60	
TFL CORPORATE	VCCP GROUP LLP	Advertising	100115110223590	14 Mar 2023	2,000.00	
TFL CORPORATE	STRAIGHTFORWARD COMMUNICATIONS LTD	Advertising	100115110233163	08 Mar 2023	2,000.00	
TFL CORPORATE	PHOENIX MOTORCYCLE TRAINING LIMITED	Advertising	100115110234999	13 Mar 2023	2,000.00	
LONDON TRANSPORT MUSEUM	TIME OUT	Advertising	10115110231262	27 Mar 2023	2,000.00	
LONDON TRANSPORT MUSEUM	DENNER ELLIS BODDINGTON	LTM Design & Presentation Consultancy	10115110233972	30 Mar 2023	2,000.00	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	100115110239495	24 Mar 2023	2,000.00	
TFL CORPORATE	NORMAN DISNEY & YOUNG	Management & Support Consultancy	100115110245011	30 Mar 2023	2,000.00	
LONDON RIVER SERVICES LTD	FASTSTREAM RECRUITMENT LTD	Management & Support Consultancy	10075110238699	20 Mar 2023	2,000.00	
LONDON RIVER SERVICES LTD	FASTSTREAM RECRUITMENT LTD	Management & Support Consultancy	10075110244552	27 Mar 2023	2,000.00	
LONDON TRANSPORT MUSEUM	ISHWARI GIGA	Management & Support Consultancy	10115110245666	31 Mar 2023	2,000.00	
LONDON UNDERGROUND LTD	AECOM LTD	Planning & Development Consultancy	10055110219800	09 Mar 2023	2,000.00	
LONDON UNDERGROUND LTD	AECOM LTD	Planning & Development Consultancy	10055110238483	24 Mar 2023	2,000.00	
DOCKLANDS LIGHT RAILWAY	MOTT MACDONALD LIMITED	Civil Engineering Construction Works	10125110233738	27 Mar 2023	2,000.00	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	10025110241645	30 Mar 2023	1,999.42	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254801	08 Mar 2023	1,998.63	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255319	15 Mar 2023	1,998.63	
SURFACE TRANSPORT CORP	CLEAR ROUTE UTILITY SERVICES LTD	Agency Staff	10025110236940	15 Mar 2023	1,998.00	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS - A DIV OF WABTEC U	Fleet	10055110233962	27 Mar 2023	1,997.88	
PUBLIC CARRIAGE OFFICE	WRAGGE & CO	Legal Fees	10035110238081	15 Mar 2023	1,996.00	
TFL CORPORATE	THE KNOWLEDGE ACADEMY LIMITED	Computer Software	100115110226668	15 Mar 2023	1,995.00	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004201	08 Mar 2023	1,994.09	
LUL NOMINEE BCV LIMITED	C E F	Fleet	10335110233300	13 Mar 2023	1,994.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255240	15 Mar 2023	1,993.68	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255612	22 Mar 2023	1,993.49	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254834	08 Mar 2023	1,993.42	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255327	15 Mar 2023	1,993.42	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255622	22 Mar 2023	1,993.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154607	08 Mar 2023	1,992.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157113	22 Mar 2023	1,992.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158771	27 Mar 2023	1,992.48	
LONDON UNDERGROUND LTD	SHOAL GROUP LIMITED	Signalling Systems	10055110244339	27 Mar 2023	1,992.44	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155302	15 Mar 2023	1,992.40	
SURFACE TRANSPORT CORP	MOTT MACDONALD LIMITED	Contracted Services - Highway Bridges	10025110225493	15 Mar 2023	1,991.27	
LUL NOMINEE BCV LIMITED	HARMILL SYSTEMS LTD	Protective Clothing	10315110236295	14 Mar 2023	1,991.00	
LONDON UNDERGROUND LTD	PIRTEK DOCKLANDS	Plant & Equipment Purchases	10055110233629	27 Mar 2023	1,991.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet Stock	10055110235191	10 Mar 2023	1,990.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110103092	23 May 2022	1,990.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110228457	22 Mar 2023	1,990.00	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	100115110221921	08 Mar 2023	1,989.72	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110225540	15 Mar 2023	1,989.34	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110225541	15 Mar 2023	1,989.34	
LUL NOMINEE BCV LIMITED	C E F	Fleet	10335110233301	22 Mar 2023	1,989.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255279	15 Mar 2023	1,988.48	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255565	22 Mar 2023	1,988.48	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255935	27 Mar 2023	1,988.48	
TRANSPORT TRADING LTD	LONDON BOROUGH OF EALING	Rates	10041901692141	31 Mar 2023	1,987.54	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255788	22 Mar 2023	1,987.43	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155184	08 Mar 2023	1,986.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155837	15 Mar 2023	1,986.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156910	22 Mar 2023	1,986.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157763	27 Mar 2023	1,986.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155174	08 Mar 2023	1,985.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155175	08 Mar 2023	1,985.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155824	15 Mar 2023	1,985.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155825	15 Mar 2023	1,985.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156959	22 Mar 2023	1,985.80	
TFL CORPORATE	AECOM LTD	Planning & Development Consultancy	100115110216913	09 Mar 2023	1,985.13	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	100115110229788	08 Mar 2023	1,985.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158496	27 Mar 2023	1,984.58	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	10055110233282	08 Mar 2023	1,983.81	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004205	08 Mar 2023	1,981.16	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004250	27 Mar 2023	1,981.16	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110229153	22 Mar 2023	1,980.60	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074394	08 Mar 2023	1,977.64	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074444	15 Mar 2023	1,977.64	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074531	22 Mar 2023	1,977.64	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074592	27 Mar 2023	1,977.64	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	10335110237632	15 Mar 2023	1,976.20	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231353	14 Mar 2023	1,976.07	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110113281	22 Jun 2022	1,975.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110157599	03 Oct 2022	1,975.00	
RAIL FOR LONDON LIMITED	CORPORATE DOCUMENT SERVICES LTD	Vehicle Repairs & Maintenance	10205110234327	27 Mar 2023	1,974.72	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	10055110221115	08 Mar 2023	1,974.19	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255253	15 Mar 2023	1,973.95	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10055110212010	08 Mar 2023	1,973.16	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055110161916	15 Mar 2023	1,971.50	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Track General Maintenance	10055110245240	30 Mar 2023	1,971.00	
TTL PROPERTIES LTD	CYBER-DUCK LIMITED	Management & Support Consultancy	10405110238930	16 Mar 2023	1,970.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	10055110230127	22 Mar 2023	1,970.00	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Maintenance Materials	10055110238621	15 Mar 2023	1,970.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154348	08 Mar 2023	1,969.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156960	22 Mar 2023	1,969.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156961	22 Mar 2023	1,969.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157822	27 Mar 2023	1,969.70	
LONDON UNDERGROUND LTD	KPK (SHEET METAL) LTD	Maintenance Materials	10055110231393	22 Mar 2023	1,969.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157276	22 Mar 2023	1,968.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158422	27 Mar 2023	1,968.96	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	10335110237607	15 Mar 2023	1,967.90	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254854	08 Mar 2023	1,966.47	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154526	08 Mar 2023	1,965.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156175	15 Mar 2023	1,965.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157161	22 Mar 2023	1,965.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158815	27 Mar 2023	1,965.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155366	15 Mar 2023	1,965.43	
LONDON UNDERGROUND LTD	THE PLATFORM LIFT COMPANY LTD	Maintenance Materials	10055110244443	27 Mar 2023	1,965.00	
TTL PROPERTIES LTD	E-ON TRADING AS	Electricity	10401900004354	17 Mar 2023	1,964.36	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255508	22 Mar 2023	1,964.27	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411011142107	09 Mar 2023	1,962.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254526	08 Mar 2023	1,960.16	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110166195	26 Oct 2022	1,960.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110167540	10 Mar 2023	1,959.88	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	10315110234686	27 Mar 2023	1,959.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet Stock	10055110232631	27 Mar 2023	1,958.00	
LONDON UNDERGROUND LTD	EKATON LTD	Spares Stock	10055110241604	22 Mar 2023	1,956.90	
LUL NOMINEE BCV LIMITED	COMPUTACENTER PLC	Maintenance Materials	10335110233328	27 Mar 2023	1,955.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157776	27 Mar 2023	1,953.56	
LUL NOMINEE SSL LIMITED	CRANESERVE LIMITED	Equipment Repairs & Maintenance	10315110236694	14 Mar 2023	1,953.25	
TFL CORPORATE	PULSE MEDIA LIMITED	Street Furniture	10015110232200	27 Mar 2023	1,953.13	
LT MUSEUM TRADING LTD	BENUGO	External Meeting Room Hire & Expenses	10245110233968	27 Mar 2023	1,952.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255675	22 Mar 2023	1,951.88	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255781	22 Mar 2023	1,951.88	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255787	22 Mar 2023	1,951.88	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Staff Travel (Business Fares)	10051900254058	13 Mar 2023	1,951.41	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154410	08 Mar 2023	1,951.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155728	15 Mar 2023	1,951.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157107	22 Mar 2023	1,951.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158778	27 Mar 2023	1,951.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255778	22 Mar 2023	1,950.88	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007720	08 Mar 2023	1,950.40	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007735	15 Mar 2023	1,950.40	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007768	22 Mar 2023	1,950.40	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007787	27 Mar 2023	1,950.40	
RFL (INFRASTRUCTURE) LTD	AEG POWER SOLUTIONS LTD	Building Maintenance & Repairs	10255110233912	27 Mar 2023	1,950.00	
LONDON UNDERGROUND LTD	BIO-CIRCLE SURFACE TECHNOLOGY LTD	Electrical Equipment Maintenance	10055110230085	13 Mar 2023	1,950.00	
LONDON UNDERGROUND LTD	BERNLITE LTD	Street Lighting	10055110220134	06 Mar 2023	1,950.00	
TFL CORPORATE	OTM (UK) LTD	Management & Support Consultancy	10015110230023	06 Mar 2023	1,950.00	
LONDON UNDERGROUND LTD	AMETEK AIRTECHNOLOGY GROUP LTD	Fleet	10055110225276	15 Mar 2023	1,950.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154686	08 Mar 2023	1,948.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156116	15 Mar 2023	1,948.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157022	22 Mar 2023	1,948.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158195	27 Mar 2023	1,948.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158214	27 Mar 2023	1,948.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255495	22 Mar 2023	1,947.55	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSPORTATION LTD	Postage	10055110240318	31 Mar 2023	1,947.53	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255891	27 Mar 2023	1,946.81	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255529	22 Mar 2023	1,946.63	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411011143810	15 Mar 2023	1,945.45	
TFL CORPORATE	GRAYSONS HOSPITALITY LIMITED	Event Management Fee	10015110229932	06 Mar 2023	1,945.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110214520	21 Feb 2023	1,945.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110214521	21 Feb 2023	1,945.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110214524	21 Feb 2023	1,945.00	
LONDON UNDERGROUND LTD	MERSEN UK TESSIDE LIMITED	Vehicle Repairs & Maintenance	10055110233989	27 Mar 2023	1,944.90	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254749	08 Mar 2023	1,944.53	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254743	08 Mar 2023	1,944.46	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255269	15 Mar 2023	1,944.46	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255628	22 Mar 2023	1,944.46	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255632	22 Mar 2023	1,944.46	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255639	22 Mar 2023	1,944.46	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255829	27 Mar 2023	1,944.46	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156063	15 Mar 2023	1,944.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255762	22 Mar 2023	1,943.19	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155358	15 Mar 2023	1,942.92	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157304	22 Mar 2023	1,942.92	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158544	27 Mar 2023	1,942.92	
LONDON UNDERGROUND LTD	OSMOND GROUP LIMITED	Staff Welfare Benefits	10055110242676	27 Mar 2023	1,941.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154404	08 Mar 2023	1,940.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155525	15 Mar 2023	1,940.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157380	22 Mar 2023	1,940.70	
TFL CORPORATE	AGIITO LIMITED	Staff Travel (Business Fares)	10011900147149	17 Mar 2023	1,940.41	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	10055110222547	08 Mar 2023	1,940.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	10055110230134	22 Mar 2023	1,940.00	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Civil Engineering Construction Works	10055110241687	30 Mar 2023	1,939.44	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254879	08 Mar 2023	1,938.76	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255197	15 Mar 2023	1,938.76	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	10045110240204	22 Mar 2023	1,937.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254784	08 Mar 2023	1,934.19	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255124	15 Mar 2023	1,934.19	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255158	15 Mar 2023	1,934.19	
LONDON UNDERGROUND LTD	SPERRY RAIL SERVICE	Track General Maintenance	10055110230229	27 Mar 2023	1,933.90	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074378	08 Mar 2023	1,933.80	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074449	15 Mar 2023	1,933.80	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074523	22 Mar 2023	1,933.80	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074595	27 Mar 2023	1,933.80	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Maps, Timetables & Fare Information	10065110226459	15 Mar 2023	1,930.26	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155599	15 Mar 2023	1,930.16	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156912	22 Mar 2023	1,930.16	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110224425	15 Mar 2023	1,930.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154817	08 Mar 2023	1,929.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156222	15 Mar 2023	1,929.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157409	22 Mar 2023	1,929.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158095	27 Mar 2023	1,929.20	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154637	08 Mar 2023	1,928.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155908	15 Mar 2023	1,928.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157957	27 Mar 2023	1,928.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157959	27 Mar 2023	1,928.20	
TRANSPORT TRADING LTD	SPECIALIST COMPUTER CENTRES LTD	Software Maintenance	10045110228309	21 Mar 2023	1,927.46	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255088	15 Mar 2023	1,926.01	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255909	27 Mar 2023	1,925.93	
LUL NOMINEE SSL LIMITED	C E F	Electrical Equipment Maintenance	10315110239767	17 Mar 2023	1,925.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110225042	14 Mar 2023	1,924.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110225839	15 Mar 2023	1,924.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110229072	22 Mar 2023	1,924.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110233096	27 Mar 2023	1,924.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110233272	27 Mar 2023	1,924.00	
LONDON UNDERGROUND LTD	EHT TECHNOLOGIES LTD	Electrical Equipment Maintenance	10055110241227	22 Mar 2023	1,922.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254635	08 Mar 2023	1,922.44	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154575	08 Mar 2023	1,922.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157249	22 Mar 2023	1,922.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158541	27 Mar 2023	1,922.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157736	27 Mar 2023	1,922.24	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156266	15 Mar 2023	1,922.13	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101147557	28 Mar 2023	1,922.10	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Office Cleaning	10055110247873	31 Mar 2023	1,921.19	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255524	22 Mar 2023	1,920.24	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	10055110241745	24 Mar 2023	1,920.08	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101148378	30 Mar 2023	1,919.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155149	08 Mar 2023	1,917.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155799	15 Mar 2023	1,917.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156886	22 Mar 2023	1,917.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157749	27 Mar 2023	1,917.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256119	27 Mar 2023	1,916.46	
LONDON UNDERGROUND LTD	RIVERSIDE TRUCK RENTAL LIMITED	Vehicle Operating Leases	10055110233855	13 Mar 2023	1,916.41	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154483	08 Mar 2023	1,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154531	08 Mar 2023	1,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155589	15 Mar 2023	1,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155656	15 Mar 2023	1,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157024	22 Mar 2023	1,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157122	22 Mar 2023	1,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158352	27 Mar 2023	1,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154570	08 Mar 2023	1,915.62	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155626	15 Mar 2023	1,915.62	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157180	22 Mar 2023	1,915.62	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158769	27 Mar 2023	1,915.62	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110222885	13 Mar 2023	1,915.20	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110229665	27 Mar 2023	1,915.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157299	22 Mar 2023	1,914.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158718	27 Mar 2023	1,914.20	
LONDON UNDERGROUND LTD	GATEWAY CONSTRUCTION SERVICES LTD	Fence Maintenance	10055110227145	06 Mar 2023	1,913.99	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254649	08 Mar 2023	1,913.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254651	08 Mar 2023	1,913.40	
LONDON UNDERGROUND LTD	DISAB UK LTD	Spares Stock	10055110214132	06 Mar 2023	1,912.76	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101148184	29 Mar 2023	1,911.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154878	08 Mar 2023	1,910.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155956	15 Mar 2023	1,910.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156786	22 Mar 2023	1,910.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158328	27 Mar 2023	1,910.70	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Management & Support Consultancy	10255110221571	08 Mar 2023	1,909.44	
LONDON UNDERGROUND LTD	YY SECURITY INSTALLATIONS LTD	Building Maintenance & Repairs	10055110237008	15 Mar 2023	1,908.17	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101144583	17 Mar 2023	1,907.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154366	08 Mar 2023	1,906.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154379	08 Mar 2023	1,905.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154385	08 Mar 2023	1,905.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155847	15 Mar 2023	1,905.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156126	15 Mar 2023	1,905.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156824	22 Mar 2023	1,905.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157283	22 Mar 2023	1,905.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158149	27 Mar 2023	1,905.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158171	27 Mar 2023	1,905.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158179	27 Mar 2023	1,905.20	
RAIL FOR LONDON LIMITED	COMECH METROLOGY	Track General Maintenance	10205110242258	24 Mar 2023	1,904.41	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254849	08 Mar 2023	1,904.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254889	08 Mar 2023	1,903.51	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255187	15 Mar 2023	1,903.51	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255206	15 Mar 2023	1,903.45	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255630	22 Mar 2023	1,903.45	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256001	27 Mar 2023	1,903.45	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet Stock	10315110229073	22 Mar 2023	1,901.28	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254614	08 Mar 2023	1,900.44	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255166	15 Mar 2023	1,900.44	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255911	27 Mar 2023	1,900.44	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256003	27 Mar 2023	1,900.44	
LUL NOMINEE BCV LIMITED	BIO-CIRCLE SURFACE TECHNOLOGY LTD	Equipment Repairs & Maintenance	10335110244596	30 Mar 2023	1,900.00	
LUL NOMINEE BCV LIMITED	BIO-CIRCLE SURFACE TECHNOLOGY LTD	Equipment Repairs & Maintenance	10335110195479	30 Mar 2023	1,900.00	
TFL CORPORATE	DERITZ CATERING LTD	Caterers Service Charges	10015110236624	13 Mar 2023	1,900.00	
TRANSPORT TRADING LTD	TAGS LTD	Storage And Distribution Of Publicity Materials	10045110245658	31 Mar 2023	1,900.00	
LUL NOMINEE BCV LIMITED	HOLBRO ENGINEERING LTD	Maintenance Materials	10335110237100	13 Mar 2023	1,900.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255113	15 Mar 2023	1,896.57	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255115	15 Mar 2023	1,896.57	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255132	15 Mar 2023	1,896.57	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255159	15 Mar 2023	1,896.57	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254752	08 Mar 2023	1,896.41	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255114	15 Mar 2023	1,896.41	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255745	22 Mar 2023	1,896.41	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	10055110241220	21 Mar 2023	1,896.07	
LONDON UNDERGROUND LTD	L. S. INTERNATIONAL LIMITED	Uniforms	10055110245553	30 Mar 2023	1,895.04	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110213952	20 Feb 2023	1,895.00	
TFL CORPORATE	LINKS SIGNS LTD	Building Maintenance & Repairs	10015110240728	22 Mar 2023	1,894.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154519	08 Mar 2023	1,892.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156159	15 Mar 2023	1,892.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156699	22 Mar 2023	1,892.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158340	27 Mar 2023	1,892.65	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	10055110229197	27 Mar 2023	1,892.18	
TFL CORPORATE	TEMPORARY WORKS FORUM LTD	Publications & Periodicals	10015110232995	06 Mar 2023	1,890.00	
TRANSPORT TRADING LTD	CAUSEWAY TECHNOLOGIES LTD	Computer Hardware	10045110239024	20 Mar 2023	1,890.00	
TFL CORPORATE	AVCO SYSTEMS LIMITED	Corporate Subscriptions	10015110229908	27 Mar 2023	1,890.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110083727	12 Apr 2022	1,890.00	
LONDON UNDERGROUND LTD	C E F	Fleet	10055110233303	22 Mar 2023	1,889.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155614	15 Mar 2023	1,889.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157489	22 Mar 2023	1,889.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158555	27 Mar 2023	1,889.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255510	22 Mar 2023	1,887.74	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154656	08 Mar 2023	1,887.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154702	08 Mar 2023	1,886.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155539	15 Mar 2023	1,885.96	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255697	22 Mar 2023	1,883.14	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110125992	13 Jul 2022	1,883.00	
RAIL FOR LONDON LIMITED	PULSE MEDIA LIMITED	Franchise/Concession Fixed Fee	10205110203737	09 Mar 2023	1,882.83	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet Stock	10055110222854	13 Mar 2023	1,881.90	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110144856	30 Aug 2022	1,881.90	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256011	27 Mar 2023	1,880.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154739	08 Mar 2023	1,880.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154741	08 Mar 2023	1,880.30	
TRANSPORT TRADING LTD	CLEVELAND SCOTT YORK LLP	Legal Fees	10045110234478	13 Mar 2023	1,880.00	
RAIL FOR LONDON LIMITED	SULLIVAN BUS & COACH LIMITED	Franchise/Concession Fixed Fee	10205110237613	15 Mar 2023	1,880.00	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Fleet Stock	10055110239533	22 Mar 2023	1,879.86	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110189253	15 Mar 2023	1,878.01	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110215187	15 Mar 2023	1,878.01	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110215188	17 Mar 2023	1,878.01	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110215189	15 Mar 2023	1,878.01	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110215192	15 Mar 2023	1,878.01	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110215193	15 Mar 2023	1,878.01	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110215194	17 Mar 2023	1,878.01	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110215195	15 Mar 2023	1,878.01	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110215196	15 Mar 2023	1,878.01	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110220148	17 Mar 2023	1,878.01	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110220698	15 Mar 2023	1,878.01	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110221209	15 Mar 2023	1,878.01	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110221370	15 Mar 2023	1,878.01	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110221371	15 Mar 2023	1,878.01	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110221372	15 Mar 2023	1,878.01	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110221377	15 Mar 2023	1,878.01	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110221378	15 Mar 2023	1,878.01	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110221379	15 Mar 2023	1,878.01	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110227774	22 Mar 2023	1,878.01	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110227775	22 Mar 2023	1,878.01	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110227937	22 Mar 2023	1,878.01	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110227938	22 Mar 2023	1,878.01	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110227939	22 Mar 2023	1,878.01	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110227940	22 Mar 2023	1,878.01	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110227941	22 Mar 2023	1,878.01	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110227949	22 Mar 2023	1,878.01	
TRANSPORT TRADING LTD	GRAYSONS HOSPITALITY LIMITED	Caterers Service Charges	10045110232196	07 Mar 2023	1,877.40	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074398	08 Mar 2023	1,877.20	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074446	15 Mar 2023	1,877.20	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074511	22 Mar 2023	1,877.20	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074603	27 Mar 2023	1,877.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155023	08 Mar 2023	1,876.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155795	15 Mar 2023	1,876.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156181	15 Mar 2023	1,876.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156182	15 Mar 2023	1,876.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254873	08 Mar 2023	1,876.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254919	15 Mar 2023	1,876.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255512	22 Mar 2023	1,876.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255866	27 Mar 2023	1,876.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154859	08 Mar 2023	1,875.65	
TRANSPORT TRADING LTD	G4S CASH SOLUTIONS (UK) LTD	Cash Handling & Processing	10045110242852	24 Mar 2023	1,875.25	
LONDON UNDERGROUND LTD	TRB LIGHTWEIGHT STRUCTURES LTD	Fleet	10055110237479	13 Mar 2023	1,874.56	
LONDON UNDERGROUND LTD	TRB LIGHTWEIGHT STRUCTURES LTD	Fleet	10055110237480	13 Mar 2023	1,874.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154912	08 Mar 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154914	08 Mar 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155326	15 Mar 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156233	15 Mar 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157071	22 Mar 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157371	22 Mar 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157469	22 Mar 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157746	27 Mar 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158136	27 Mar 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158385	27 Mar 2023	1,873.60	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255316	15 Mar 2023	1,872.70	
LONDON UNDERGROUND LTD	ACTIVAIR AUTOMATION LTD	Electrical Equipment Maintenance	10055110232156	07 Mar 2023	1,872.00	
LONDON UNDERGROUND LTD	GV MULTI-MEDIA LTD	Computer Hardware	10055110221247	08 Mar 2023	1,872.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	10315110233209	27 Mar 2023	1,869.02	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154432	08 Mar 2023	1,868.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155191	08 Mar 2023	1,868.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155235	08 Mar 2023	1,868.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155457	15 Mar 2023	1,868.84	
LT MUSEUM TRADING LTD	KINGFISHER LEISUREWEAR LTD	LTM Purchase of Clothing & Accessories - Children	10241900022799	20 Mar 2023	1,868.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154881	08 Mar 2023	1,866.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154933	08 Mar 2023	1,866.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155131	08 Mar 2023	1,866.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156264	15 Mar 2023	1,866.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156282	15 Mar 2023	1,866.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156583	22 Mar 2023	1,866.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156776	22 Mar 2023	1,866.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156790	22 Mar 2023	1,866.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157662	27 Mar 2023	1,866.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158001	27 Mar 2023	1,866.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158574	27 Mar 2023	1,866.00	
LONDON UNDERGROUND LTD	NORTHERN DRIVES & CONTROLS LTD	Lift Maintenance	10055110228129	22 Mar 2023	1,865.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110202744	23 Jan 2023	1,865.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156273	15 Mar 2023	1,863.54	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156759	22 Mar 2023	1,863.54	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155482	15 Mar 2023	1,862.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154939	08 Mar 2023	1,862.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154942	08 Mar 2023	1,862.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156291	15 Mar 2023	1,862.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156768	22 Mar 2023	1,862.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156771	22 Mar 2023	1,862.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157960	27 Mar 2023	1,862.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254661	08 Mar 2023	1,861.31	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255247	15 Mar 2023	1,861.31	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255897	27 Mar 2023	1,861.31	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	10015110233766	14 Mar 2023	1,860.00	
LONDON UNDERGROUND LTD	A.S.B. (RN) LTD	Fleet	10055110223216	13 Mar 2023	1,860.00	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900048644	21 Mar 2023	1,859.96	
TFL CORPORATE	TRITECH 3D LTD	Fleet	10015110231761	07 Mar 2023	1,859.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155737	15 Mar 2023	1,858.64	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256004	27 Mar 2023	1,858.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256084	27 Mar 2023	1,858.46	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256140	27 Mar 2023	1,858.46	
LUL NOMINEE SSL LIMITED	SCHAEFFLER (UK) LTD	Fleet	10315110206455	30 Mar 2023	1,857.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158560	27 Mar 2023	1,857.60	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254529	08 Mar 2023	1,856.41	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254750	08 Mar 2023	1,856.41	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254867	08 Mar 2023	1,856.41	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255046	15 Mar 2023	1,856.41	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255188	15 Mar 2023	1,856.41	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255297	15 Mar 2023	1,856.41	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255791	22 Mar 2023	1,856.41	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255860	27 Mar 2023	1,856.41	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255894	27 Mar 2023	1,856.41	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256086	27 Mar 2023	1,856.41	
PUBLIC CARRIAGE OFFICE	WRAGGE & CO	Legal Fees	10035110170527	20 Mar 2023	1,856.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158828	27 Mar 2023	1,855.44	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158830	27 Mar 2023	1,855.44	
RAIL FOR LONDON LIMITED	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10205110221498	20 Mar 2023	1,853.30	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007721	08 Mar 2023	1,852.97	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007767	22 Mar 2023	1,852.97	
LONDON UNDERGROUND LTD	PLASSER UK LTD	Spare Stock	10055110226720	20 Mar 2023	1,852.68	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110086383	14 Apr 2022	1,852.34	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110118049	22 Jun 2022	1,852.34	
LONDON UNDERGROUND LTD	RIS	Electrical Equipment Maintenance	10055110235378	27 Mar 2023	1,852.20	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	10055110226389	15 Mar 2023	1,852.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155492	15 Mar 2023	1,851.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156049	15 Mar 2023	1,851.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157878	27 Mar 2023	1,851.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155029	08 Mar 2023	1,850.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155405	15 Mar 2023	1,850.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155558	15 Mar 2023	1,850.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155635	15 Mar 2023	1,850.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155648	15 Mar 2023	1,850.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156605	15 Mar 2023	1,850.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156205	15 Mar 2023	1,850.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156716	22 Mar 2023	1,850.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156731	22 Mar 2023	1,850.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157263	22 Mar 2023	1,850.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157876	27 Mar 2023	1,850.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157938	27 Mar 2023	1,850.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254831	08 Mar 2023	1,850.62	
LONDON UNDERGROUND LTD	ALLEYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	10055110219224	06 Mar 2023	1,850.00	
TFL CORPORATE	OMNI COLOUR	Production Artwork And Design For Marketing	10015110244152	27 Mar 2023	1,850.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155192	08 Mar 2023	1,849.94	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155407	15 Mar 2023	1,849.94	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157074	22 Mar 2023	1,849.94	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158873	27 Mar 2023	1,849.94	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154856	08 Mar 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154985	08 Mar 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155005	08 Mar 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155054	08 Mar 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155649	15 Mar 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156643	22 Mar 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156861	22 Mar 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157163	22 Mar 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157658	27 Mar 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156306	15 Mar 2023	1,848.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156761	22 Mar 2023	1,848.56	
TRANSPORT TRADING LTD	GRAYSONS HOSPITALITY LIMITED	Caterers Service Charges	10045110239099	20 Mar 2023	1,847.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157322	22 Mar 2023	1,846.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155098	08 Mar 2023	1,846.58	
TFL CORPORATE	SERCO LTD	Staff Training	10015110230203	27 Mar 2023	1,845.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110228458	22 Mar 2023	1,845.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154778	08 Mar 2023	1,844.64	
LONDON UNDERGROUND LTD	C E F	Heating & Lighting	10055110240586	20 Mar 2023	1,844.57	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158734	27 Mar 2023	1,844.56	
LUL NOMINEE BCV LIMITED	CRANESERVE LIMITED	Maintenance Materials	10335110242154	24 Mar 2023	1,844.00	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	10055110221405	08 Mar 2023	1,843.92	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691772	22 Mar 2023	1,843.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157233	22 Mar 2023	1,842.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157234	22 Mar 2023	1,842.96	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007771	22 Mar 2023	1,842.84	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Building Maintenance & Repairs	10055110241926	27 Mar 2023	1,842.48	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Building Maintenance & Repairs	10055110241933	27 Mar 2023	1,842.48	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110157000	28 Sep 2022	1,842.00	
LONDON UNDERGROUND LTD	HIREMECH LTD	Plant & Equipment Purchases	10055110236849	14 Mar 2023	1,841.67	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074386	08 Mar 2023	1,840.80	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074430	15 Mar 2023	1,840.80	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074509	22 Mar 2023	1,840.80	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074614	27 Mar 2023	1,840.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255685	22 Mar 2023	1,840.57	
VICTORIA COACH STATN LTD	STAGECOACH OXFORDSHIRE	VCS Repayments & Commission	10081900004778	27 Mar 2023	1,840.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255263	15 Mar 2023	1,839.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154826	08 Mar 2023	1,837.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155891	15 Mar 2023	1,837.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156855	22 Mar 2023	1,837.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158069	27 Mar 2023	1,837.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255199	15 Mar 2023	1,836.72	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255507	22 Mar 2023	1,836.72	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055110238067	15 Mar 2023	1,836.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055110238071	15 Mar 2023	1,836.00	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Plant & Equipment Purchases	10055110231075	09 Mar 2023	1,836.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154330	08 Mar 2023	1,835.89	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156079	15 Mar 2023	1,835.89	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156844	22 Mar 2023	1,835.89	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158396	27 Mar 2023	1,835.89	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157172	22 Mar 2023	1,835.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154408	08 Mar 2023	1,835.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156089	15 Mar 2023	1,835.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157112	22 Mar 2023	1,835.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158041	27 Mar 2023	1,835.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255881	27 Mar 2023	1,835.54	
TRANSPORT TRADING LTD	SENAIOR INTERNATIONAL LTD	Furniture & Equipment	10045110223135	13 Mar 2023	1,834.60	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256081	27 Mar 2023	1,834.46	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255586	22 Mar 2023	1,834.00	
LONDON UNDERGROUND LTD	CUSTOM BRAKES & HYDRAULICS LTD	Plant & Equipment Purchases	10055110230036	20 Mar 2023	1,833.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155503	15 Mar 2023	1,832.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158295	27 Mar 2023	1,832.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154559	08 Mar 2023	1,832.13	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004174	08 Mar 2023	1,832.03	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004261	15 Mar 2023	1,832.03	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004313	22 Mar 2023	1,832.03	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004394	27 Mar 2023	1,832.03	
RAIL FOR LONDON LIMITED	GIFFEN GROUP LTD	MR Construction Costs	10205110240984	21 Mar 2023	1,831.79	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157003	22 Mar 2023	1,831.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157784	27 Mar 2023	1,831.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155112	08 Mar 2023	1,828.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154910	08 Mar 2023	1,828.00	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10055110234693	13 Mar 2023	1,826.75	
LUL NOMINEE BCV LIMITED	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	10335110234392	09 Mar 2023	1,826.74	
LONDON UNDERGROUND LTD	DELMATIC LIMITED	MR Construction Costs	10055110217985	13 Mar 2023	1,826.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Art And Poetry Installations And Programmes	10015110243682	27 Mar 2023	1,825.80	
RAIL FOR LONDON LIMITED	SAFEGUARD PEST CONTROL	Health & Safety Pest Control	10205110234298	08 Mar 2023	1,825.68	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	10015110239724	22 Mar 2023	1,824.78	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Civil Engineering Construction Works	10055110230757	21 Mar 2023	1,824.03	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Signalling Systems	10055110230510	27 Mar 2023	1,823.78	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Signalling Systems	10055110230490	27 Mar 2023	1,823.09	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Signalling Systems	10055110230506	27 Mar 2023	1,823.09	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Signalling Systems	10055110230509	27 Mar 2023	1,823.09	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254646	08 Mar 2023	1,822.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254647	08 Mar 2023	1,822.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254648	08 Mar 2023	1,822.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254650	08 Mar 2023	1,822.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254655	08 Mar 2023	1,822.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255062	15 Mar 2023	1,822.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255063	15 Mar 2023	1,822.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255065	15 Mar 2023	1,822.40	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154349	08 Mar 2023	1,802.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155361	15 Mar 2023	1,802.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157583	22 Mar 2023	1,802.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154555	08 Mar 2023	1,800.61	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155368	15 Mar 2023	1,800.61	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157542	22 Mar 2023	1,800.61	
LUL NOMINEE BCV LIMITED	C E F	Fleet	10335110233757	15 Mar 2023	1,800.10	
SURFACE TRANSPORT CORP	TEST PARTNERS LTD	Software Maintenance	10025110241935	22 Mar 2023	1,800.00	
TFL CORPORATE	THE CREATIVE PRACTICE LIMITED	Production Artwork And Design For Marketing	10015110242631	24 Mar 2023	1,800.00	
TFL CORPORATE	THE CREATIVE PRACTICE LIMITED	Production Artwork And Design For Marketing	10015110242636	24 Mar 2023	1,800.00	
TFL CORPORATE	EFFICIO LIMITED	Management & Support Consultancy	10015110233641	27 Mar 2023	1,800.00	
SURFACE TRANSPORT CORP	SIMON ALLISON	Legal Fees	10021900074418	06 Mar 2023	1,800.00	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	10045110241861	22 Mar 2023	1,800.00	
LONDON UNDERGROUND LTD	CHARLES CURTIS	Legal Fees	10051900255846	21 Mar 2023	1,800.00	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Track General Maintenance	10055110238251	17 Mar 2023	1,800.00	
TFL CORPORATE	ONECNC UK LTD	Fleet	10015110229777	06 Mar 2023	1,800.00	
LT MUSEUM TRADING LTD	KEEP CALM AND CARRY ON BEV. CO LTD	LTM Purchase of Food for Resale	10241900022745	07 Mar 2023	1,800.00	
RFL (INFRASTRUCTURE) LTD	WIRELESS CCTV LTD	Civil Engineering Construction Works	10255110235305	14 Mar 2023	1,800.00	
DIAL A RIDE	CLARKINS CAR ACCESSORIES	Vehicle Repairs & Maintenance	10105110244377	27 Mar 2023	1,799.80	
SURFACE TRANSPORT CORP	HAY & TAY LIMITED	Planning & Development Consultancy	10025110235097	20 Mar 2023	1,799.28	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110202267	15 Mar 2023	1,798.21	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110215190	15 Mar 2023	1,798.21	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110215191	17 Mar 2023	1,798.21	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110221373	15 Mar 2023	1,798.21	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110221374	15 Mar 2023	1,798.21	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110221375	15 Mar 2023	1,798.21	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110221376	15 Mar 2023	1,798.21	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110221380	15 Mar 2023	1,798.21	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110221382	15 Mar 2023	1,798.21	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110221383	15 Mar 2023	1,798.21	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110221384	15 Mar 2023	1,798.21	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110227773	22 Mar 2023	1,798.21	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110227942	22 Mar 2023	1,798.21	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110227944	22 Mar 2023	1,798.21	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110227945	22 Mar 2023	1,798.21	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110227946	22 Mar 2023	1,798.21	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110227947	22 Mar 2023	1,798.21	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110227948	22 Mar 2023	1,798.21	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110241731	22 Mar 2023	1,798.21	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110096824	03 May 2022	1,797.12	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110105216	25 May 2022	1,797.12	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110118048	22 Jun 2022	1,797.12	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110133378	02 Sep 2022	1,797.12	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110143026	02 Sep 2022	1,797.12	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110158504	05 Oct 2022	1,797.12	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110171582	07 Nov 2022	1,797.12	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110183507	05 Dec 2022	1,797.12	
TFL CORPORATE	THE KNOWLEDGE ACADEMY LIMITED	Computer Software	10015110234325	27 Mar 2023	1,795.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156007	15 Mar 2023	1,794.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157188	22 Mar 2023	1,794.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158719	27 Mar 2023	1,794.80	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110156999	28 Sep 2022	1,794.00	
LONDON UNDERGROUND LTD	DISAB UK LTD	Spares Stock	10055110241577	22 Mar 2023	1,793.84	
LONDON BUS SERVICES LTD	RINGWAY INFRASTRUCTURE SERVICES LTD	Building Maintenance & Repairs	10065110244079	27 Mar 2023	1,792.43	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155661	15 Mar 2023	1,791.76	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254622	08 Mar 2023	1,791.04	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255794	22 Mar 2023	1,791.04	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256079	27 Mar 2023	1,791.04	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154941	08 Mar 2023	1,790.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155067	08 Mar 2023	1,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155988	15 Mar 2023	1,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156664	22 Mar 2023	1,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157868	27 Mar 2023	1,790.80	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074400	08 Mar 2023	1,790.80	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074432	15 Mar 2023	1,790.80	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074526	22 Mar 2023	1,790.80	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074606	27 Mar 2023	1,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154934	08 Mar 2023	1,790.43	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154936	08 Mar 2023	1,790.43	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154937	08 Mar 2023	1,790.43	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154940	08 Mar 2023	1,790.43	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156285	15 Mar 2023	1,790.43	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156286	15 Mar 2023	1,790.43	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156288	15 Mar 2023	1,790.43	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156292	15 Mar 2023	1,790.43	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156770	22 Mar 2023	1,790.43	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156773	22 Mar 2023	1,790.43	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156774	22 Mar 2023	1,790.43	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156775	22 Mar 2023	1,790.43	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156777	22 Mar 2023	1,790.43	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157963	27 Mar 2023	1,790.43	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157969	27 Mar 2023	1,790.43	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157970	27 Mar 2023	1,790.43	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157972	27 Mar 2023	1,790.43	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156293	15 Mar 2023	1,790.36	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156769	22 Mar 2023	1,790.36	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157961	27 Mar 2023	1,790.36	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254623	08 Mar 2023	1,790.36	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255274	15 Mar 2023	1,790.36	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256073	27 Mar 2023	1,790.36	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10055110221505	08 Mar 2023	1,789.78	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004193	08 Mar 2023	1,789.57	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004211	15 Mar 2023	1,789.57	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004231	22 Mar 2023	1,789.57	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004257	27 Mar 2023	1,789.57	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156043	15 Mar 2023	1,787.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156726	22 Mar 2023	1,787.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101148383	30 Mar 2023	1,787.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154679	08 Mar 2023	1,786.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155896	15 Mar 2023	1,786.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157372	22 Mar 2023	1,786.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157823	27 Mar 2023	1,786.76	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004166	08 Mar 2023	1,786.43	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004250	15 Mar 2023	1,786.43	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004296	22 Mar 2023	1,786.43	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004404	27 Mar 2023	1,786.43	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155804	15 Mar 2023	1,785.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156889	22 Mar 2023	1,785.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254606	08 Mar 2023	1,785.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254658	08 Mar 2023	1,785.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254874	08 Mar 2023	1,785.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254877	08 Mar 2023	1,785.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254881	08 Mar 2023	1,785.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255087	15 Mar 2023	1,785.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255198	15 Mar 2023	1,785.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255200	15 Mar 2023	1,785.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255207	15 Mar 2023	1,785.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255509	22 Mar 2023	1,785.70	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255511	22 Mar 2023	1,785.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255568	22 Mar 2023	1,785.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255610	22 Mar 2023	1,785.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255865	27 Mar 2023	1,785.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255867	27 Mar 2023	1,785.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255868	27 Mar 2023	1,785.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255873	27 Mar 2023	1,785.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255874	27 Mar 2023	1,785.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255875	27 Mar 2023	1,785.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256066	27 Mar 2023	1,785.70	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015110234276	13 Mar 2023	1,785.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155703	15 Mar 2023	1,784.36	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157288	22 Mar 2023	1,784.36	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158537	27 Mar 2023	1,784.36	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055110226425	20 Mar 2023	1,783.00	
LT MUSEUM TRADING LTD	CAPITAL TRANSPORT PUBLISHING	Purchase of Books for Resale	10241900022911	30 Mar 2023	1,782.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256130	27 Mar 2023	1,781.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254634	08 Mar 2023	1,780.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254938	15 Mar 2023	1,780.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256218	27 Mar 2023	1,780.80	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055110188497	27 Mar 2023	1,780.18	
LONDON UNDERGROUND LTD	LH-PLC	Fleet Stock	10055110226387	15 Mar 2023	1,780.00	
LONDON UNDERGROUND LTD	CARL STAHL EVITA LTD.	Vehicle Repairs & Maintenance	10055110226384	16 Mar 2023	1,780.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254868	08 Mar 2023	1,779.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154306	08 Mar 2023	1,778.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155318	15 Mar 2023	1,778.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157242	22 Mar 2023	1,778.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158852	27 Mar 2023	1,778.55	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	10055110224429	15 Mar 2023	1,777.74	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	10315110221641	07 Mar 2023	1,777.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154472	08 Mar 2023	1,776.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154049	08 Mar 2023	1,776.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155103	08 Mar 2023	1,776.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155178	08 Mar 2023	1,776.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155183	08 Mar 2023	1,776.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155827	15 Mar 2023	1,776.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155836	15 Mar 2023	1,776.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156193	15 Mar 2023	1,776.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156195	15 Mar 2023	1,776.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156225	15 Mar 2023	1,776.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156867	22 Mar 2023	1,776.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156872	22 Mar 2023	1,776.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156874	22 Mar 2023	1,776.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156911	22 Mar 2023	1,776.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156957	22 Mar 2023	1,776.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157810	27 Mar 2023	1,776.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157819	27 Mar 2023	1,776.65	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315110225033	15 Mar 2023	1,776.60	
LONDON UNDERGROUND LTD	FIREBLITZ EXTINGUISHER LTD	Fleet	10055110224901	15 Mar 2023	1,776.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154712	08 Mar 2023	1,776.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155620	15 Mar 2023	1,776.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155857	15 Mar 2023	1,776.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157007	22 Mar 2023	1,776.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158855	27 Mar 2023	1,776.40	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Furniture & Equipment	10045110238644	21 Mar 2023	1,776.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154285	08 Mar 2023	1,774.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155173	08 Mar 2023	1,774.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157236	22 Mar 2023	1,774.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158073	27 Mar 2023	1,774.12	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet Stock	10205110227739	20 Mar 2023	1,773.65	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255225	15 Mar 2023	1,773.11	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255668	22 Mar 2023	1,773.11	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256032	27 Mar 2023	1,773.11	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256153	27 Mar 2023	1,773.11	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255261	15 Mar 2023	1,773.04	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256152	27 Mar 2023	1,773.04	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154256	08 Mar 2023	1,771.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154588	08 Mar 2023	1,771.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156109	15 Mar 2023	1,771.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156196	15 Mar 2023	1,771.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156871	22 Mar 2023	1,771.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157258	22 Mar 2023	1,771.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158058	27 Mar 2023	1,771.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155071	08 Mar 2023	1,771.61	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156231	15 Mar 2023	1,771.61	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156592	22 Mar 2023	1,771.61	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158226	27 Mar 2023	1,771.61	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004247	15 Mar 2023	1,771.09	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004274	15 Mar 2023	1,771.09	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004275	15 Mar 2023	1,771.09	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004276	15 Mar 2023	1,771.09	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004396	27 Mar 2023	1,771.09	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004398	27 Mar 2023	1,771.09	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158454	27 Mar 2023	1,770.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255301	15 Mar 2023	1,768.98	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254598	08 Mar 2023	1,768.54	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255284	15 Mar 2023	1,768.54	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255544	22 Mar 2023	1,768.54	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	10055110241137	21 Mar 2023	1,768.51	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255561	22 Mar 2023	1,768.47	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254599	08 Mar 2023	1,768.41	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254823	08 Mar 2023	1,768.41	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255228	15 Mar 2023	1,768.41	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255275	15 Mar 2023	1,768.41	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255290	15 Mar 2023	1,768.41	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255485	22 Mar 2023	1,768.41	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255490	22 Mar 2023	1,768.41	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255494	22 Mar 2023	1,768.41	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255520	22 Mar 2023	1,768.41	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255799	22 Mar 2023	1,768.41	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256126	27 Mar 2023	1,768.41	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256145	27 Mar 2023	1,768.41	
LONDON UNDERGROUND LTD	HAMPSHIRE HOSE SERVICES LTD	Fleet Stock	10055110238961	20 Mar 2023	1,768.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254684	08 Mar 2023	1,768.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254765	08 Mar 2023	1,768.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254766	08 Mar 2023	1,768.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255174	15 Mar 2023	1,768.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255175	15 Mar 2023	1,768.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255179	15 Mar 2023	1,768.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255744	22 Mar 2023	1,768.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255767	22 Mar 2023	1,768.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255768	22 Mar 2023	1,768.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255980	27 Mar 2023	1,768.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255989	27 Mar 2023	1,768.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256041	27 Mar 2023	1,768.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254822	08 Mar 2023	1,768.34	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254863	08 Mar 2023	1,768.34	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255103	15 Mar 2023	1,768.34	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255245	15 Mar 2023	1,768.34	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255289	15 Mar 2023	1,768.34	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255480	22 Mar 2023	1,768.34	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255521	22 Mar 2023	1,768.34	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255985	27 Mar 2023	1,768.34	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256132	27 Mar 2023	1,768.34	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256147	27 Mar 2023	1,768.34	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155138	08 Mar 2023	1,768.23	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155792	15 Mar 2023	1,768.23	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156903	22 Mar 2023	1,768.23	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157758	27 Mar 2023	1,768.23	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255053	15 Mar 2023	1,767.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101141638	08 Mar 2023	1,767.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156934	22 Mar 2023	1,767.59	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158491	27 Mar 2023	1,767.59	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004269	15 Mar 2023	1,767.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254621	08 Mar 2023	1,767.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154803	08 Mar 2023	1,766.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155053	08 Mar 2023	1,766.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155090	08 Mar 2023	1,766.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156245	15 Mar 2023	1,766.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156247	15 Mar 2023	1,766.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156270	15 Mar 2023	1,766.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156940	22 Mar 2023	1,766.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156941	22 Mar 2023	1,766.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157529	22 Mar 2023	1,766.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157701	27 Mar 2023	1,766.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157703	27 Mar 2023	1,766.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157795	27 Mar 2023	1,766.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157796	27 Mar 2023	1,766.15	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Signals Stock	10055110208857	20 Mar 2023	1,766.08	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256056	27 Mar 2023	1,764.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256054	27 Mar 2023	1,764.42	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254690	08 Mar 2023	1,764.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255123	15 Mar 2023	1,764.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255142	15 Mar 2023	1,764.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255720	22 Mar 2023	1,764.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255772	22 Mar 2023	1,764.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154669	08 Mar 2023	1,764.07	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154670	08 Mar 2023	1,764.07	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158494	27 Mar 2023	1,764.07	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155068	08 Mar 2023	1,763.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156228	15 Mar 2023	1,763.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156595	22 Mar 2023	1,763.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157808	27 Mar 2023	1,763.70	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074397	08 Mar 2023	1,763.70	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074512	22 Mar 2023	1,763.70	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074513	22 Mar 2023	1,763.70	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074613	27 Mar 2023	1,763.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156636	22 Mar 2023	1,763.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155606	15 Mar 2023	1,763.11	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Fleet Stock	10055110244433	27 Mar 2023	1,762.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154344	08 Mar 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154360	08 Mar 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155037	08 Mar 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155039	08 Mar 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155060	08 Mar 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155064	08 Mar 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155185	08 Mar 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155460	15 Mar 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155469	15 Mar 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155488	15 Mar 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155838	15 Mar 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156217	15 Mar 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156219	15 Mar 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156221	15 Mar 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156224	15 Mar 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156597	22 Mar 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156599	22 Mar 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156600	22 Mar 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156601	22 Mar 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156909	22 Mar 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157037	22 Mar 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157500	22 Mar 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157516	22 Mar 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157675	27 Mar 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157678	27 Mar 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157762	27 Mar 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157765	27 Mar 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157811	27 Mar 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157813	27 Mar 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157814	27 Mar 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157815	27 Mar 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158108	27 Mar 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158482	27 Mar 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158522	27 Mar 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158777	27 Mar 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158781	27 Mar 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158784	27 Mar 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158791	27 Mar 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158794	27 Mar 2023	1,760.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158799	27 Mar 2023	1,760.20	
TFL CORPORATE	MAANYA BALI (SOLE TRADER)	Management & Support Consultancy	10015110234668	08 Mar 2023	1,760.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155179	08 Mar 2023	1,759.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155828	15 Mar 2023	1,759.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156956	22 Mar 2023	1,759.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157818	27 Mar 2023	1,759.95	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet Stock	10315110227693	20 Mar 2023	1,759.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155483	15 Mar 2023	1,759.24	
SURFACE TRANSPORT CORP	UK POWER NETWORKS LTD	Traffic Signals	10025110229360	22 Mar 2023	1,758.00	
RAIL FOR LONDON LIMITED	LLOYDS REGISTER RAIL LTD	Civil Engineering Construction Works	10205110225348	15 Mar 2023	1,757.19	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Fleet Stock	10315110238868	16 Mar 2023	1,757.05	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Fleet Stock	10315110238870	16 Mar 2023	1,757.05	
TFL CORPORATE	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10015110237807	27 Mar 2023	1,756.57	
SURFACE TRANSPORT CORP	HUNTRESS SEARCH LTD	Passenger Surveys	10025110236803	15 Mar 2023	1,755.61	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154370	08 Mar 2023	1,755.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154764	08 Mar 2023	1,755.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156984	22 Mar 2023	1,755.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157503	22 Mar 2023	1,755.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157674	27 Mar 2023	1,755.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158188	27 Mar 2023	1,755.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158448	27 Mar 2023	1,755.45	
LUL NOMINEE SSL LIMITED	BRUSH TRACTION LTD	Fleet Stock	10315110225933	15 Mar 2023	1,755.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Street Furniture	10015110239730	22 Mar 2023	1,754.00	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	10055110241228	21 Mar 2023	1,752.83	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	10055110241179	21 Mar 2023	1,752.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	10055110241180	21 Mar 2023	1,752.00	
TTL PROPERTIES LTD	COLLIERS INTERNATIONAL	Property Management Fees	10405110221597	08 Mar 2023	1,750.00	
SURFACE TRANSPORT CORP	SAMDESK	Computer Software	10025110233744	07 Mar 2023	1,750.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	RACHEL MOSS	Production Artwork And Design For Marketing	10015110243736	27 Mar 2023	1,750.00	
TFL PROPERTIES LTD	OPUS ENERGY LIMITED	Electricity	10401900004245	06 Mar 2023	1,749.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154361	08 Mar 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154852	08 Mar 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155033	08 Mar 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155035	08 Mar 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155062	08 Mar 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155066	08 Mar 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155126	08 Mar 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155432	15 Mar 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155487	15 Mar 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155489	15 Mar 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155835	15 Mar 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156214	15 Mar 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156216	15 Mar 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156217	15 Mar 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156223	15 Mar 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156226	15 Mar 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156596	22 Mar 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156598	22 Mar 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156602	22 Mar 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156603	22 Mar 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156895	22 Mar 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157499	22 Mar 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157518	22 Mar 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157767	27 Mar 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157809	27 Mar 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157812	27 Mar 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157816	27 Mar 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157817	27 Mar 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158111	27 Mar 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158478	27 Mar 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154585	08 Mar 2023	1,749.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154586	08 Mar 2023	1,749.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155607	15 Mar 2023	1,749.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155608	15 Mar 2023	1,749.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157514	22 Mar 2023	1,749.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157515	22 Mar 2023	1,749.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158797	27 Mar 2023	1,749.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158800	27 Mar 2023	1,749.65	
LUL NOMINEE SSL LIMITED	KPK (SHEET METAL) LTD	Fleet Stock	10315110220707	07 Mar 2023	1,749.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154728	08 Mar 2023	1,749.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155204	08 Mar 2023	1,749.48	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110235008	09 Mar 2023	1,748.90	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255492	22 Mar 2023	1,748.17	
LONDON UNDERGROUND LTD	GEESINKNORBA	Vehicle Repairs & Maintenance	10055110220223	15 Mar 2023	1,747.60	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Franchise/Concession Variable Fee	10205110223238	10 Mar 2023	1,747.21	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101142697	13 Mar 2023	1,746.80	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315110223400	08 Mar 2023	1,745.84	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315110223404	08 Mar 2023	1,745.84	
RFL (INFRASTRUCTURE) LTD	RS COMPONENTS LTD	Protective Clothing	10255110236941	13 Mar 2023	1,745.10	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110222853	13 Mar 2023	1,745.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256193	27 Mar 2023	1,744.14	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155845	15 Mar 2023	1,744.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156882	22 Mar 2023	1,744.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158035	27 Mar 2023	1,744.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155411	15 Mar 2023	1,743.69	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110223104	13 Mar 2023	1,743.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154760	08 Mar 2023	1,741.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155739	15 Mar 2023	1,741.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156981	22 Mar 2023	1,741.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158200	27 Mar 2023	1,741.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154959	08 Mar 2023	1,740.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157904	27 Mar 2023	1,740.80	
RAIL FOR LONDON LIMITED	THAMES WATER	Water	10201900007797	31 Mar 2023	1,740.00	
LONDON RIVER SERVICES LTD	SURVITEC GROUP LTD	Franchise/Concession Fixed Fee	10075110232481	27 Mar 2023	1,736.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156275	15 Mar 2023	1,735.84	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110098096	31 Mar 2023	1,732.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256114	27 Mar 2023	1,732.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256121	27 Mar 2023	1,732.36	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256112	27 Mar 2023	1,732.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154437	08 Mar 2023	1,731.36	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10055110230877	27 Mar 2023	1,731.01	
LONDON UNDERGROUND LTD	MECHAN LTD	Building Maintenance & Repairs	10055110232432	22 Mar 2023	1,729.00	
RFL (INFRASTRUCTURE) LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10255110226810	21 Mar 2023	1,728.27	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255878	27 Mar 2023	1,728.15	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Signalling Systems	10055110230521	27 Mar 2023	1,728.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154761	08 Mar 2023	1,726.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158199	27 Mar 2023	1,726.00	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	10045110234905	09 Mar 2023	1,725.00	
LUL NOMINEE BCV LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10335110078884	25 Mar 2022	1,725.00	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074436	15 Mar 2023	1,724.70	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074522	22 Mar 2023	1,724.70	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074618	27 Mar 2023	1,724.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157129	22 Mar 2023	1,724.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158270	27 Mar 2023	1,724.64	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254563	08 Mar 2023	1,724.38	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254804	08 Mar 2023	1,724.38	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255324	15 Mar 2023	1,724.38	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255965	27 Mar 2023	1,724.38	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256159	27 Mar 2023	1,724.38	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254702	08 Mar 2023	1,724.19	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254764	08 Mar 2023	1,724.19	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254788	08 Mar 2023	1,724.19	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254683	08 Mar 2023	1,724.04	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254626	08 Mar 2023	1,723.55	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254746	08 Mar 2023	1,723.49	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255190	15 Mar 2023	1,723.49	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255497	22 Mar 2023	1,723.49	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154915	08 Mar 2023	1,722.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157388	22 Mar 2023	1,722.84	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254884	08 Mar 2023	1,722.84	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110150586	14 Sep 2022	1,722.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158512	27 Mar 2023	1,721.30	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074395	08 Mar 2023	1,721.20	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074530	22 Mar 2023	1,721.20	
LUL NOMINEE SSL LIMITED	PENDLE POLYMER ENG LTD	Fleet Stock	10315110227151	20 Mar 2023	1,720.50	
RAIL FOR LONDON LIMITED	ENERGY AND SYSTEM TECHNICAL LTD	Management & Support Consultancy	10205110238806	24 Mar 2023	1,720.00	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025110222330	06 Mar 2023	1,719.96	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110229362	22 Mar 2023	1,719.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156045	15 Mar 2023	1,717.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157352	22 Mar 2023	1,717.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157888	27 Mar 2023	1,717.10	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	10055110234551	08 Mar 2023	1,716.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156314	15 Mar 2023	1,715.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154262	08 Mar 2023	1,715.17	
LUL NOMINEE SSL LIMITED	NCC SERVICES LIMITED	Infrastructure Maintenance and Repair	10315110220250	07 Mar 2023	1,715.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110166197	26 Oct 2022	1,715.00	
LUL NOMINEE BCV LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10335110232161	27 Mar 2023	1,715.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154628	08 Mar 2023	1,714.21	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156066	15 Mar 2023	1,714.21	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158004	27 Mar 2023	1,714.21	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158006	27 Mar 2023	1,714.21	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154948	08 Mar 2023	1,713.94	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255600	22 Mar 2023	1,713.38	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255904	27 Mar 2023	1,713.31	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254705	08 Mar 2023	1,712.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254706	08 Mar 2023	1,712.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255698	22 Mar 2023	1,712.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10051900254838	22 Mar 2023	1,711.68	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254838	08 Mar 2023	1,710.08	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10051900236959	13 Mar 2023	1,709.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154371	08 Mar 2023	1,708.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154332	08 Mar 2023	1,708.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155206	08 Mar 2023	1,708.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155619	15 Mar 2023	1,708.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156339	15 Mar 2023	1,708.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156564	22 Mar 2023	1,708.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157574	22 Mar 2023	1,708.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157730	27 Mar 2023	1,708.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157738	27 Mar 2023	1,708.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158820	27 Mar 2023	1,708.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256046	27 Mar 2023	1,708.00	
TFL CORPORATE	CUTWELL LTD	Fleet	10015110242519	27 Mar 2023	1,707.41	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Fleet	10051900256046	06 Mar 2023	1,707.32	
TFL CORPORATE	COMPUTACENTER PLC	Manage IT Services	10015110247818	31 Mar 2023	1,704.54	
TRANSPORT TRADING LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10045110163029	30 Mar 2023	1,704.50	
RFL (INFRASTRUCTURE) LTD	BPP VISUAL LTD	Stationery	1025190010241209	21 Mar 2023	1,704.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154293	08 Mar 2023	1,703.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155521	15 Mar 2023	1,703.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157456	22 Mar 2023	1,703.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158821	27 Mar 2023	1,703.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254670	08 Mar 2023	1,702.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255939	27 Mar 2023	1,701.37	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254654	08 Mar 2023	1,700.01	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255215	15 Mar 2023	1,700.01	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255689	22 Mar 2023	1,700.01	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256331	27 Mar 2023	1,700.01	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track Stock	103315110234588	10 Mar 2023	1,700.00	
LONDON UNDERGROUND LTD	B HEPWORTH & CO LTD	Fleet Stock	10051900256331	06 Mar 2023	1,700.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255222	15 Mar 2023	1,700.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255599	22 Mar 2023	1,700.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256077	27 Mar 2023	1,700.00	
LONDON TRANSPORT MUSEUM	LONDON CRAFT CLUB	Agency Staff	10115110239427	21 Mar 2023	1,700.00	
LONDON TRANSPORT MUSEUM	LONDON CRAFT CLUB	Agency Staff	10115110239431	21 Mar 2023	1,700.00	
LONDON TRANSPORT MUSEUM	LONDON CRAFT CLUB	Agency Staff	10115110239571	17 Mar 2023	1,700.00	
LONDON TRANSPORT MUSEUM	LONDON CRAFT CLUB	Agency Staff	10115110239574	21 Mar 2023	1,700.00	
SURFACE TRANSPORT CORP	TMP (UK) LTD	Advertising	10025110208759	10 Mar 2023	1,700.00	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045110236053	22 Mar 2023	1,699.20	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet Stock	10051900232033	22 Mar 2023	1,698.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157131	22 Mar 2023	1,698.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154331	08 Mar 2023	1,697.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155456	15 Mar 2023	1,697.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156571	22 Mar 2023	1,697.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157735	27 Mar 2023	1,697.00	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007736	15 Mar 2023	1,695.75	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007770	22 Mar 2023	1,695.75	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007786	27 Mar 2023	1,695.75	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Furniture & Equipment	10051900233346	27 Mar 2023	1,695.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156203	15 Mar 2023	1,692.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156621	22 Mar 2023	1,692.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157689	27 Mar 2023	1,692.70	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074387	08 Mar 2023	1,692.70	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074445	15 Mar 2023	1,692.70	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004185	08 Mar 2023	1,692.70	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004252	15 Mar 2023	1,692.70	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004292	22 Mar 2023	1,692.70	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004410	27 Mar 2023	1,692.70	
TRANSPORT TRADING LTD	WANDSWORTH COUNCIL	Rates	10041901692038	24 Mar 2023	1,692.49	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	10051900254483	15 Mar 2023	1,692.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154479	08 Mar 2023	1,692.12	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255969	27 Mar 2023	1,691.10	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254782	08 Mar 2023	1,690.65	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254783	08 Mar 2023	1,690.65	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10051900254816	20 Mar 2023	1,690.18	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157062	22 Mar 2023	1,689.26	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004254	27 Mar 2023	1,689.20	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004255	27 Mar 2023	1,689.20	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004256	27 Mar 2023	1,689.02	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Maintenance Materials	10051900242031	22 Mar 2023	1,688.90	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015110221888	08 Mar 2023	1,688.49	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet Stock	10051900242002	22 Mar 2023	1,688.10	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255717	22 Mar 2023	1,687.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256022	27 Mar 2023	1,687.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255864	27 Mar 2023	1,687.34	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	10315110221635	07 Mar 2023	1,686.00	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Signalling Systems	10051900230514	27 Mar 2023	1,685.37	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155822	15 Mar 2023	1,685.12	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255784	22 Mar 2023	1,684.79	
LONDON UNDERGROUND LTD	ABELLIO LONDON LTD	Franchise/Concession Fixed Fee	10051900233762	27 Mar 2023	1,682.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254542	08 Mar 2023	1,681.73	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254552	08 Mar 2023	1,681.73	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255017	15 Mar 2023	1,681.73	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255018	15 Mar 2023	1,681.73	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255019	15 Mar 2023	1,681.73	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255683	22 Mar 2023	1,681.73	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255695	22 Mar 2023	1,681.73	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256110	27 Mar 2023	1,681.73	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254554	08 Mar 2023	1,681.59	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255020	15 Mar 2023	1,681.59	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004249	15 Mar 2023	1,681.30	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004291	22 Mar 2023	1,681.30	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004412	27 Mar 2023	1,681.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254790	08 Mar 2023	1,680.69	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255761	22 Mar 2023	1,680.69	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255968	27 Mar 2023	1,680.69	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255278	15 Mar 2023	1,680.29	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255681	22 Mar 2023	1,680.29	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	10045110242052	22 Mar 2023	1,680.00	
RFL (INFRASTRUCTURE) LTD	DOTGROUP INTERNATIONAL	Vehicle Repairs & Maintenance	1025190010231966	06 Mar 2023	1,679.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255272	15 Mar 2023	1,678.56	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255952	27 Mar 2023	1,678.56	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255541	22 Mar 2023	1,678.49	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256157	27 Mar 2023	1,678.49	
LONDON UNDERGROUND LTD	ICON POLYMER LTD	Fleet	10051900209331	10 Mar 2023	1,677.50	
TTL PROPERTIES LTD	HA MARKS LTD	Building Maintenance & Repairs	10405110241177	22 Mar 2023	1,677.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101147257	27 Mar 2023	1,676.65	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
RFL (INFRASTRUCTURE) LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	102515110227400	21 Mar 2023	1,675.33	
TTL PROPERTIES LTD	M & G FIRE PROTECTION (ESS) LTD	Fire and Safety Equipment	10405110234589	08 Mar 2023	1,675.00	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Electrical & Electronic Engineering	10065110227971	08 Mar 2023	1,674.53	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255912	27 Mar 2023	1,673.78	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157282	22 Mar 2023	1,672.94	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157479	22 Mar 2023	1,672.94	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Vehicle Operating Leases	100515110232655	17 Mar 2023	1,671.49	
LUL NOMINEE BCV LIMITED	COMPUTACENTER PLC	Maintenance Materials	10335110232541	27 Mar 2023	1,670.63	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101143937	16 Mar 2023	1,670.35	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10015110225474	15 Mar 2023	1,668.61	
LONDON UNDERGROUND LTD	ICON POLYMER LTD	Fleet	100515110209334	10 Mar 2023	1,665.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	100515110228455	22 Mar 2023	1,665.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154839	08 Mar 2023	1,664.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156161	15 Mar 2023	1,664.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156695	22 Mar 2023	1,664.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157915	27 Mar 2023	1,664.20	
LT MUSEUM TRADING LTD	FAIR TO TRADE LTD.	LTM Purchase of Gifts for Resale	10241900022833	27 Mar 2023	1,664.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	100515110238705	31 Mar 2023	1,663.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255983	27 Mar 2023	1,663.53	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254704	08 Mar 2023	1,663.44	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255137	15 Mar 2023	1,663.44	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158516	27 Mar 2023	1,662.80	
LONDON BUS SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10061900048584	15 Mar 2023	1,662.75	
LONDON BUS SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10061900048636	27 Mar 2023	1,662.75	
LONDON BUS SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10061900048637	27 Mar 2023	1,662.75	
TFL CORPORATE	BT SERVICE AGILITY	Telephony Fixed	10011900154222	15 Mar 2023	1,662.58	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074391	08 Mar 2023	1,662.40	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074440	15 Mar 2023	1,662.40	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074520	22 Mar 2023	1,662.40	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074608	27 Mar 2023	1,662.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155143	08 Mar 2023	1,661.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154403	08 Mar 2023	1,660.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155730	15 Mar 2023	1,660.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157114	22 Mar 2023	1,660.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158767	27 Mar 2023	1,660.70	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Building Maintenance & Repairs	100515110238038	17 Mar 2023	1,660.50	
LONDON BUS SERVICES LTD	A J WELLS & SONS LTD	Street Furniture	100615110242373	23 Mar 2023	1,660.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	100515110188011	14 Dec 2022	1,660.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255598	22 Mar 2023	1,658.27	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255090	15 Mar 2023	1,658.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155893	15 Mar 2023	1,657.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156971	22 Mar 2023	1,657.55	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	100515110229198	27 Mar 2023	1,655.72	
RAIL FOR LONDON LIMITED	TRAVIS PERKINS	Maintenance Materials	102015110233399	14 Mar 2023	1,655.00	
SURFACE TRANSPORT CORP	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	100215110229616	13 Mar 2023	1,653.30	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Traffic Signals	100215110246087	30 Mar 2023	1,652.53	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154609	08 Mar 2023	1,651.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155717	15 Mar 2023	1,651.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157207	22 Mar 2023	1,651.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158796	27 Mar 2023	1,651.20	
LONDON UNDERGROUND LTD	THE TREVOR PATRICK PARTNERSHIP	Building Maintenance & Repairs	100515110231931	14 Mar 2023	1,651.00	
TFL CORPORATE	POSITIVELIVES LTD	Staff Training	10015110242474	27 Mar 2023	1,650.00	
DIAL A RIDE	CHARLES PUGH WINDSCREENS LIMITED	Vehicle Repairs & Maintenance	101015110225948	06 Mar 2023	1,650.00	
LONDON UNDERGROUND LTD	ALLEYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	100515110239425	21 Mar 2023	1,650.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	100215110226088	06 Mar 2023	1,650.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115110211168	15 Mar 2023	1,650.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	100515110207057	01 Feb 2023	1,650.00	
LONDON UNDERGROUND LTD	VISUAL MANAGEMENT TECHNOLOGY	Maintenance Materials	100515110234482	10 Mar 2023	1,650.00	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	National Rail Fixed Track Access Charges	102015110232487	27 Mar 2023	1,650.00	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Signalling Systems	100515110230508	27 Mar 2023	1,649.61	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254714	08 Mar 2023	1,648.48	
LUL NOMINEE BCV LIMITED	PERCY LANE PRODUCTS	Fleet	10335110199366	30 Mar 2023	1,648.37	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154355	08 Mar 2023	1,646.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155311	15 Mar 2023	1,646.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157582	22 Mar 2023	1,646.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158847	27 Mar 2023	1,646.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254721	08 Mar 2023	1,645.12	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255023	15 Mar 2023	1,645.12	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Signalling Systems	102015110230823	22 Mar 2023	1,645.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255496	22 Mar 2023	1,644.77	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154421	08 Mar 2023	1,644.16	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Signals Stock	100515110244454	27 Mar 2023	1,643.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	100515110233039	27 Mar 2023	1,642.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157666	27 Mar 2023	1,641.72	
LONDON UNDERGROUND LTD	RHINO DOORS	MR Construction Costs	100515110217671	23 Mar 2023	1,641.67	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157761	27 Mar 2023	1,641.61	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158535	27 Mar 2023	1,641.34	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet Stock	100515110236764	13 Mar 2023	1,640.92	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155587	15 Mar 2023	1,640.80	
LONDON UNDERGROUND LTD	CEMBRE LTD	Plant & Equipment Purchases	100515110220340	06 Mar 2023	1,640.73	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255704	22 Mar 2023	1,640.72	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256115	27 Mar 2023	1,640.65	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255097	15 Mar 2023	1,640.10	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	100515110226883	21 Mar 2023	1,640.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154595	08 Mar 2023	1,637.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155612	15 Mar 2023	1,637.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157254	22 Mar 2023	1,637.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158244	27 Mar 2023	1,637.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158154	27 Mar 2023	1,637.60	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255530	22 Mar 2023	1,636.83	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155360	15 Mar 2023	1,636.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157539	22 Mar 2023	1,636.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158838	27 Mar 2023	1,636.64	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074380	08 Mar 2023	1,636.46	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074532	22 Mar 2023	1,636.46	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074607	27 Mar 2023	1,636.46	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Computer Hardware	100515110224770	24 Mar 2023	1,636.38	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255519	22 Mar 2023	1,636.32	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255907	27 Mar 2023	1,636.32	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255913	27 Mar 2023	1,636.32	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254776	08 Mar 2023	1,636.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254887	08 Mar 2023	1,636.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255499	22 Mar 2023	1,636.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154709	08 Mar 2023	1,635.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156107	15 Mar 2023	1,635.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157050	22 Mar 2023	1,635.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157788	27 Mar 2023	1,635.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154347	08 Mar 2023	1,635.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155601	15 Mar 2023	1,635.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157238	22 Mar 2023	1,635.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158795	27 Mar 2023	1,635.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154598	08 Mar 2023	1,635.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155364	15 Mar 2023	1,635.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157049	22 Mar 2023	1,635.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158694	27 Mar 2023	1,635.30	
RFL (INFRASTRUCTURE) LTD	CITRUS TRAINING LTD	Staff Training	102515110224558	06 Mar 2023	1,635.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155391	15 Mar 2023	1,634.79	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255254	15 Mar 2023	1,634.78	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255309	15 Mar 2023	1,634.71	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254638	08 Mar 2023	1,633.57	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254792	08 Mar 2023	1,633.57	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255629	22 Mar 2023	1,633.57	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256008	27 Mar 2023	1,633.57	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254819	08 Mar 2023	1,633.51	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255183	15 Mar 2023	1,633.51	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255477	22 Mar 2023	1,633.51	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255657	22 Mar 2023	1,633.51	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255863	27 Mar 2023	1,633.51	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100519002556155	27 Mar 2023	1,633.51	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157885	27 Mar 2023	1,632.64	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004168	08 Mar 2023	1,632.64	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004308	22 Mar 2023	1,632.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154793	08 Mar 2023	1,632.52	
TFL CORPORATE	DAVIS LANGDON LLP	Planning & Development Consultancy	10015110224061	13 Mar 2023	1,632.36	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158066	27 Mar 2023	1,632.27	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155894	15 Mar 2023	1,631.85	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255900	27 Mar 2023	1,631.58	
RAIL FOR LONDON LIMITED	VOESTALPINE TURNOUT TECHNOLOGY UK	Professional Engineering Services	10205110232040	16 Mar 2023	1,631.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154832	08 Mar 2023	1,630.80	
TFL CORPORATE	T & C TRAINING SERVICES	Staff Training	10015110223334	13 Mar 2023	1,630.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110226884	21 Mar 2023	1,630.00	
LUL NOMINEE SSL LIMITED	SCHNEIDER ELECTRIC LIMITED	Fleet	10315110245497	30 Mar 2023	1,629.60	
TTL PROPERTIES LTD	C E F	Maintenance Materials	10405110236588	13 Mar 2023	1,629.07	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155738	15 Mar 2023	1,628.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154620	08 Mar 2023	1,627.78	
LONDON RIVER SERVICES LTD	TRADEFORCE AIR CONDITIONING LTD	Franchise/Concession Fixed Fee	10075110239026	16 Mar 2023	1,627.50	
LONDON UNDERGROUND LTD	RICHMOND INTERIOR SUPPLIES LTD	Fleet	10055110240606	21 Mar 2023	1,626.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155253	08 Mar 2023	1,626.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155394	15 Mar 2023	1,626.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157487	22 Mar 2023	1,626.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158861	27 Mar 2023	1,626.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254674	08 Mar 2023	1,625.78	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254680	08 Mar 2023	1,625.78	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet Stock	10055110247935	31 Mar 2023	1,625.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110078893	25 Mar 2022	1,625.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154476	08 Mar 2023	1,624.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155425	15 Mar 2023	1,624.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156541	22 Mar 2023	1,624.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255957	27 Mar 2023	1,624.48	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254615	08 Mar 2023	1,624.46	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256148	27 Mar 2023	1,623.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101144966	20 Mar 2023	1,623.10	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet Stock	10055110202555	16 Mar 2023	1,622.85	
RAIL FOR LONDON LIMITED	EUROQUARZ GMBH	Vehicle Repairs & Maintenance	10205110222736	10 Mar 2023	1,620.51	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154540	08 Mar 2023	1,620.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154639	08 Mar 2023	1,620.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154640	08 Mar 2023	1,620.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155910	15 Mar 2023	1,620.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157041	22 Mar 2023	1,620.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158823	27 Mar 2023	1,620.30	
LUL NOMINEE BCV LIMITED	KONECRANES DEMAG UK LTD	Equipment Repairs & Maintenance	10335110220681	07 Mar 2023	1,620.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157111	22 Mar 2023	1,619.31	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154541	08 Mar 2023	1,618.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155535	15 Mar 2023	1,618.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156352	15 Mar 2023	1,618.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156814	22 Mar 2023	1,618.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157554	22 Mar 2023	1,618.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157556	22 Mar 2023	1,618.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255993	27 Mar 2023	1,617.57	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155518	15 Mar 2023	1,617.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157435	22 Mar 2023	1,617.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157653	27 Mar 2023	1,617.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158086	27 Mar 2023	1,617.56	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110222377	15 Mar 2023	1,616.22	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110222419	15 Mar 2023	1,616.22	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110222487	15 Mar 2023	1,616.22	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	10055110233748	22 Mar 2023	1,615.00	
LONDON RIVER SERVICES LTD	SURVITEC GROUP LTD	Franchise/Concession Fixed Fee	10075110231976	27 Mar 2023	1,614.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255885	27 Mar 2023	1,614.31	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157117	22 Mar 2023	1,614.28	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255552	22 Mar 2023	1,614.24	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255554	22 Mar 2023	1,614.24	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101146608	24 Mar 2023	1,613.50	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Production Artwork And Design For Marketing	10015110232586	27 Mar 2023	1,612.25	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Production Artwork And Design For Marketing	10015110232589	27 Mar 2023	1,612.25	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Production Artwork And Design For Marketing	10015110232594	27 Mar 2023	1,612.25	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Radio TV Press Poster Cinema Airtime And Space	10015110232574	27 Mar 2023	1,612.25	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Radio TV Press Poster Cinema Airtime And Space	10015110232596	27 Mar 2023	1,612.25	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Radio TV Press Poster Cinema Airtime And Space	10015110232600	27 Mar 2023	1,612.25	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Radio TV Press Poster Cinema Airtime And Space	10015110232629	27 Mar 2023	1,612.25	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Management & Support Consultancy	10205110222606	08 Mar 2023	1,611.87	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet Stock	10055110242006	22 Mar 2023	1,611.80	
SURFACE TRANSPORT CORP	SIMULATION SYSTEMS LTD	Equipment Repairs & Maintenance	10025110234479	16 Mar 2023	1,611.26	
SURFACE TRANSPORT CORP	SIMULATION SYSTEMS LTD	Equipment Repairs & Maintenance	10025110234483	16 Mar 2023	1,611.26	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255640	22 Mar 2023	1,611.08	
TFL CORPORATE	SOCIETY OF OCCUPATIONAL MEDICINE	Corporate Subscriptions	10015110232755	06 Mar 2023	1,611.00	
TTL PROPERTIES LTD	JNG CONSTRUCTION & ENGINEERING	Civil Engineering Construction Works	10405110214311	30 Mar 2023	1,610.91	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154260	08 Mar 2023	1,610.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155351	15 Mar 2023	1,610.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156926	22 Mar 2023	1,610.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158371	27 Mar 2023	1,610.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155819	15 Mar 2023	1,610.13	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110188550	23 Jan 2023	1,610.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110213964	20 Feb 2023	1,610.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255574	22 Mar 2023	1,607.58	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335110094244	16 Mar 2023	1,607.50	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Signals Stock	10055110237034	13 Mar 2023	1,606.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254824	08 Mar 2023	1,605.12	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254811	08 Mar 2023	1,604.26	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156303	15 Mar 2023	1,603.63	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154898	08 Mar 2023	1,603.20	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	10315110231674	27 Mar 2023	1,601.80	
LONDON UNDERGROUND LTD	WESTCODE UK LIMITED	Building Maintenance & Repairs	10055110242548	23 Mar 2023	1,600.00	
LONDON UNDERGROUND LTD	NCC SERVICES LIMITED	Software Maintenance	10055110241170	21 Mar 2023	1,600.00	
TFL CORPORATE	MAANYA BALI (SOLE TRADER)	Management & Support Consultancy	10015110234680	08 Mar 2023	1,600.00	
LONDON TRANSPORT MUSEUM	SPECTRUM DRAMA & THEATRE PROJECTS	Management & Support Consultancy	10115110227259	21 Mar 2023	1,600.00	
LONDON UNDERGROUND LTD	ARMADILLO LED	Street Lighting	10055110240437	20 Mar 2023	1,599.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157786	27 Mar 2023	1,598.77	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255893	27 Mar 2023	1,597.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155622	15 Mar 2023	1,597.32	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255659	22 Mar 2023	1,596.56	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255973	27 Mar 2023	1,596.56	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255050	15 Mar 2023	1,596.53	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255236	15 Mar 2023	1,596.53	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255790	22 Mar 2023	1,595.45	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110213963	20 Feb 2023	1,595.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Maintenance Materials	10205110144333	22 Aug 2022	1,595.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254527	08 Mar 2023	1,594.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155729	15 Mar 2023	1,593.99	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255580	22 Mar 2023	1,592.23	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255581	22 Mar 2023	1,592.23	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255585	22 Mar 2023	1,592.23	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256002	27 Mar 2023	1,592.23	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256071	27 Mar 2023	1,592.23	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256085	27 Mar 2023	1,592.23	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256087	27 Mar 2023	1,592.23	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101144482	17 Mar 2023	1,592.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255889	27 Mar 2023	1,591.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255260	15 Mar 2023	1,591.26	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154513	08 Mar 2023	1,590.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154750	08 Mar 2023	1,590.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154840	08 Mar 2023	1,590.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155513	15 Mar 2023	1,590.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155775	15 Mar 2023	1,590.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156165	15 Mar 2023	1,590.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156691	22 Mar 2023	1,590.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156832	22 Mar 2023	1,590.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157343	22 Mar 2023	1,590.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157898	27 Mar 2023	1,590.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158320	27 Mar 2023	1,590.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158335	27 Mar 2023	1,590.80	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Maintenance Materials	10055110245952	31 Mar 2023	1,590.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157772	27 Mar 2023	1,590.28	
TFL CORPORATE	PURPLE GRIFFON LIMITED	Staff Training	10015110239975	21 Mar 2023	1,590.00	
TFL CORPORATE	PURPLE GRIFFON LIMITED	Computer Software	10015110242196	27 Mar 2023	1,590.00	
LT MUSEUM TRADING LTD	YARTO EUROPE LIMITED	LTM Purchase of Gifts for Resale	10241900022920	31 Mar 2023	1,590.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154685	08 Mar 2023	1,589.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155776	15 Mar 2023	1,589.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156831	22 Mar 2023	1,589.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158518	27 Mar 2023	1,589.20	
SURFACE TRANSPORT CORP	SIEMENS TRAFFIC CONTROLS	Cameras	10025110221813	08 Mar 2023	1,589.17	
LUL NOMINEE SSL LIMITED	COMTECH METROLOGY	Track General Maintenance	10315110242454	24 Mar 2023	1,589.14	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155887	15 Mar 2023	1,588.90	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254835	08 Mar 2023	1,588.73	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255919	27 Mar 2023	1,588.73	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157821	27 Mar 2023	1,588.64	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255075	15 Mar 2023	1,588.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255951	27 Mar 2023	1,588.52	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	10055110229032	23 Mar 2023	1,588.50	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	10165110225617	15 Mar 2023	1,587.86	
RAIL FOR LONDON LIMITED	REVITAGLAZE LTD	Protective Clothing	10205110206559	06 Mar 2023	1,586.46	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255503	22 Mar 2023	1,585.54	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255575	22 Mar 2023	1,585.51	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	10055110221675	08 Mar 2023	1,585.16	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110188551	23 Jan 2023	1,585.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157962	27 Mar 2023	1,584.48	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS - A DIV OF WABTEC U	Fleet	10055110228612	22 Mar 2023	1,583.56	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Building Maintenance & Repairs	10055110237688	21 Mar 2023	1,583.28	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110167747	16 Mar 2023	1,583.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157505	22 Mar 2023	1,582.78	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10055110223354	20 Mar 2023	1,581.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255101	15 Mar 2023	1,581.29	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Building Maintenance & Repairs	10055110229887	06 Mar 2023	1,580.65	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110110824	07 Jun 2022	1,580.00	
RFL (INFRASTRUCTURE) LTD	WH SCOTT & SON ENGINEERS LTD	Plant & Equipment Purchases	10255110242067	22 Mar 2023	1,580.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255934	27 Mar 2023	1,579.89	
LONDON UNDERGROUND LTD	EAL LIMITED	Staff Training	10055110224055	08 Mar 2023	1,579.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet Stock	10055110246234	31 Mar 2023	1,578.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255917	27 Mar 2023	1,577.29	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Track General Maintenance	10055110226334	06 Mar 2023	1,576.80	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Track General Maintenance	10055110243650	27 Mar 2023	1,576.80	
LONDON UNDERGROUND LTD	KARAS PLATING LTD	Maintenance Materials	10055110235063	10 Mar 2023	1,575.95	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074399	08 Mar 2023	1,575.83	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074443	15 Mar 2023	1,575.83	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074524	22 Mar 2023	1,575.83	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158256	27 Mar 2023	1,575.60	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055110218585	06 Mar 2023	1,575.49	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157284	22 Mar 2023	1,575.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158418	27 Mar 2023	1,575.20	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110226882	21 Mar 2023	1,575.00	
LUL NOMINEE SSL LIMITED	QUEST PUMPS LIMITED	Component Repairs Sub Contracted	10315110245382	31 Mar 2023	1,575.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110245569	30 Mar 2023	1,574.86	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101141498	08 Mar 2023	1,574.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157501	22 Mar 2023	1,574.73	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254845	08 Mar 2023	1,574.57	
LONDON UNDERGROUND LTD	HEGENSCHEIDT-MFD GMBH	Maintenance Materials	10055110221369	10 Mar 2023	1,573.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255249	15 Mar 2023	1,570.53	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255298	15 Mar 2023	1,570.53	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255479	22 Mar 2023	1,570.53	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255861	27 Mar 2023	1,570.53	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet Stock	10055110238414	15 Mar 2023	1,570.00	
TRANSPORT TRADING LTD	LINKS SIGNS LTD	Building Maintenance & Repairs	10045110240726	22 Mar 2023	1,570.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110199697	10 Jan 2023	1,570.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255976	27 Mar 2023	1,569.46	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254860	08 Mar 2023	1,566.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255281	15 Mar 2023	1,566.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255528	22 Mar 2023	1,566.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255896	27 Mar 2023	1,566.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158831	27 Mar 2023	1,566.90	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254826	08 Mar 2023	1,566.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156164	15 Mar 2023	1,566.72	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254848	08 Mar 2023	1,566.03	
RFL (INFRASTRUCTURE) LTD	AMBA HYDRAULICS LTD	Plant & Equipment Purchases	10255110229904	07 Mar 2023	1,565.99	
LONDON UNDERGROUND LTD	DISAB UK LTD	Spare Stock	10055110214137	06 Mar 2023	1,565.04	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110213959	20 Feb 2023	1,565.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254809	08 Mar 2023	1,564.88	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255502	22 Mar 2023	1,564.88	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255940	27 Mar 2023	1,564.88	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254619	08 Mar 2023	1,564.85	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255550	22 Mar 2023	1,564.85	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254923	15 Mar 2023	1,564.72	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254528	08 Mar 2023	1,564.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254543	08 Mar 2023	1,564.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255014	15 Mar 2023	1,564.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255684	22 Mar 2023	1,564.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256219	27 Mar 2023	1,564.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	10055110223057	13 Mar 2023	1,564.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110221050	08 Mar 2023	1,564.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110221051	08 Mar 2023	1,564.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154589	08 Mar 2023	1,563.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154590	08 Mar 2023	1,563.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154591	08 Mar 2023	1,563.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157679	27 Mar 2023	1,563.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158552	27 Mar 2023	1,563.20	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158554	27 Mar 2023	1,563.20	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110219967	08 Mar 2023	1,562.64	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110219968	08 Mar 2023	1,562.64	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110219973	08 Mar 2023	1,562.64	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110219980	08 Mar 2023	1,562.64	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110226558	20 Mar 2023	1,562.64	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	10055110247660	31 Mar 2023	1,561.61	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	10335110242581	27 Mar 2023	1,560.96	
DOCKLANDS LIGHT RAILWAY	EVERSHEDS	Civil Engineering Construction Works	10121900005546	08 Mar 2023	1,560.00	
LONDON UNDERGROUND LTD	NTM-GB LIMITED	Vehicle Repairs & Maintenance	10055110236592	16 Mar 2023	1,559.95	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	10055110222223	13 Mar 2023	1,559.28	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004182	08 Mar 2023	1,559.18	
LONDON UNDERGROUND LTD	RIS	Electrical Equipment Maintenance	10055110234571	27 Mar 2023	1,558.82	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155141	08 Mar 2023	1,558.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155789	15 Mar 2023	1,558.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155790	15 Mar 2023	1,558.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156906	22 Mar 2023	1,558.80	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110232302	27 Mar 2023	1,558.53	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255795	22 Mar 2023	1,558.18	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Signalling Systems	10315110225642	06 Mar 2023	1,557.78	
LONDON TRANSPORT MUSEUM	ERS-ONLINE	HSBC Procurement Card Clearing	10113000005042	10 Mar 2023	1,557.75	
LONDON UNDERGROUND LTD	HOLBRO ENGINEERING LTD	Fleet	10055110237102	17 Mar 2023	1,556.10	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254707	08 Mar 2023	1,555.14	
SURFACE TRANSPORT CORP	COMPUTACENTER PLC	Computer Software	10025110231558	27 Mar 2023	1,555.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154809	08 Mar 2023	1,554.60	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256021	27 Mar 2023	1,554.55	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256042	27 Mar 2023	1,554.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154780	08 Mar 2023	1,554.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155307	15 Mar 2023	1,554.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157097	22 Mar 2023	1,554.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158235	27 Mar 2023	1,554.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110230284	27 Mar 2023	1,552.50	
LUL NOMINEE BCV LIMITED	EKE-ELECTRONICS LTD	Maintenance Materials	10335110242838	23 Mar 2023	1,552.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255579	22 Mar 2023	1,552.46	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110230774	08 Mar 2023	1,552.34	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110230779	08 Mar 2023	1,552.34	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110240293	22 Mar 2023	1,552.34	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411011147038	27 Mar 2023	1,551.70	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Building Maintenance & Repairs	10055110228307	17 Mar 2023	1,550.35	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Signalling Systems	10055110148310	12 Aug 2022	1,550.25	
TTL PROPERTIES LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10405110239107	27 Mar 2023	1,550.05	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet Stock	10055110227746	22 Mar 2023	1,550.00	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Signalling Systems	10205110135389	20 Jul 2022	1,550.00	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10055110234320	20 Mar 2023	1,549.12	
RAIL FOR LONDON LIMITED	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10205110215975	30 Mar 2023	1,548.55	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254818	08 Mar 2023	1,548.26	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255285	15 Mar 2023	1,548.26	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255320	15 Mar 2023	1,548.26	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256102	27 Mar 2023	1,548.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254689	08 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254692	08 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254694	08 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254720	08 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254730	08 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254739	08 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254731	08 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254732	08 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254733	08 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254734	08 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254755	08 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254760	08 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254761	08 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254762	08 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254763	08 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254772	08 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254773	08 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254778	08 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254781	08 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255116	15 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255117	15 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255120	15 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255126	15 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255127	15 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255128	15 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255129	15 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255130	15 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255133	15 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255134	15 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255135	15 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255141	15 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255147	15 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255152	15 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255155	15 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255163	15 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255170	15 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255171	15 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255172	15 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255173	15 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255707	22 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255708	22 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255710	22 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255718	22 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255721	22 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255722	22 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255723	22 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255724	22 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255725	22 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255726	22 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255727	22 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255730	22 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255735	22 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255740	22 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255753	22 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255755	22 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255759	22 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255764	22 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255765	22 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255766	22 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255936	27 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255941	27 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255950	27 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255953	27 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255954	27 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255964	27 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255974	27 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255975	27 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255977	27 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255979	27 Mar 2023	1,547.35	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255984	27 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256019	27 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256036	27 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256037	27 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256038	27 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256039	27 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256040	27 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256045	27 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256216	27 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255178	15 Mar 2023	1,547.22	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255743	22 Mar 2023	1,547.22	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255990	27 Mar 2023	1,547.22	
LONDON UNDERGROUND LTD	BIO-CIRCLE SURFACE TECHNOLOGY LTD	Equipment Repairs & Maintenance	10055110217295	30 Mar 2023	1,545.71	
LONDON UNDERGROUND LTD	BIO-CIRCLE SURFACE TECHNOLOGY LTD	Equipment Repairs & Maintenance	10055110230079	31 Mar 2023	1,545.71	
LONDON UNDERGROUND LTD	BIO-CIRCLE SURFACE TECHNOLOGY LTD	Equipment Repairs & Maintenance	10055110244911	30 Mar 2023	1,545.71	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255213	15 Mar 2023	1,544.71	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255226	15 Mar 2023	1,544.55	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255233	15 Mar 2023	1,544.55	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255239	15 Mar 2023	1,544.55	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255248	15 Mar 2023	1,544.55	
LONDON UNDERGROUND LTD	CEMBRE LTD	Plant & Equipment Purchases	10055110221299	08 Mar 2023	1,544.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255978	27 Mar 2023	1,543.87	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254625	08 Mar 2023	1,543.59	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255185	15 Mar 2023	1,543.59	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255542	22 Mar 2023	1,543.59	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255597	22 Mar 2023	1,543.59	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254596	08 Mar 2023	1,543.53	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254796	08 Mar 2023	1,543.53	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254871	08 Mar 2023	1,543.53	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255313	15 Mar 2023	1,543.53	
RFL (INFRASTRUCTURE) LTD	PLASSER UK LTD	Plant & Equipment Purchases	10255110226403	15 Mar 2023	1,541.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154417	08 Mar 2023	1,540.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155758	15 Mar 2023	1,540.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157262	22 Mar 2023	1,540.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157398	22 Mar 2023	1,540.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254798	08 Mar 2023	1,540.55	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254520	08 Mar 2023	1,540.43	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255229	15 Mar 2023	1,540.43	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255235	15 Mar 2023	1,540.43	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255671	22 Mar 2023	1,540.43	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256029	27 Mar 2023	1,540.43	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254524	08 Mar 2023	1,540.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255669	22 Mar 2023	1,540.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256034	27 Mar 2023	1,540.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256135	27 Mar 2023	1,540.35	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10055110227210	22 Mar 2023	1,540.00	
LONDON UNDERGROUND LTD	PIRTEK DOCKLANDS	Fleet	10055110232203	06 Mar 2023	1,540.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315110229642	20 Mar 2023	1,540.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154328	08 Mar 2023	1,537.65	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110204014	16 Mar 2023	1,537.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254800	08 Mar 2023	1,536.93	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254856	08 Mar 2023	1,536.93	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255276	15 Mar 2023	1,536.93	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255315	15 Mar 2023	1,536.93	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255484	22 Mar 2023	1,536.93	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255515	22 Mar 2023	1,536.93	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255539	22 Mar 2023	1,536.93	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255871	27 Mar 2023	1,536.93	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255906	27 Mar 2023	1,536.93	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255947	27 Mar 2023	1,536.93	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254588	08 Mar 2023	1,536.85	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254742	08 Mar 2023	1,536.85	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255259	15 Mar 2023	1,536.85	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255489	22 Mar 2023	1,536.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101143922	16 Mar 2023	1,536.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101146053	23 Mar 2023	1,536.00	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007734	15 Mar 2023	1,535.70	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007785	27 Mar 2023	1,535.70	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007794	27 Mar 2023	1,535.70	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110166919	26 Oct 2022	1,535.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110220065	06 Mar 2023	1,535.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256149	27 Mar 2023	1,533.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158087	27 Mar 2023	1,532.64	
DIAL A RIDE	CORPORATE DOCUMENT SERVICES LTD	Advertising	10105110239723	22 Mar 2023	1,532.00	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Materials - Contractor	10055110220926	06 Mar 2023	1,532.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Computer Software	10055110233824	27 Mar 2023	1,531.69	
SURFACE TRANSPORT CORP	SIEMENS TRAFFIC CONTROLS	Cameras	10025110222313	08 Mar 2023	1,531.32	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157374	22 Mar 2023	1,531.29	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110238152	22 Mar 2023	1,530.93	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110229065	23 Mar 2023	1,530.90	
RFL (INFRASTRUCTURE) LTD	RS COMPONENTS LTD	Maintenance Materials	10255110229125	24 Mar 2023	1,530.90	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254878	08 Mar 2023	1,530.60	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255606	22 Mar 2023	1,530.60	
LONDON UNDERGROUND LTD	SK ELECTRONICS LTD	Fleet	10055110228097	15 Mar 2023	1,530.00	
TRANSPORT TRADING LTD	THAMES WATER	Water	10041901692138	30 Mar 2023	1,529.27	
TTL PROPERTIES LTD	THAMES WATER	Water	10401900004492	31 Mar 2023	1,529.07	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254592	08 Mar 2023	1,528.94	
LONDON UNDERGROUND LTD	MITSUBISHI ELECTRIC EUROPE BV	Fleet	10055110230711	29 Mar 2023	1,528.00	
LUL NOMINEE SSL LIMITED	TAUDEVIN ENGINEERING LIMITED	Plant & Equipment Purchases	10315110244385	27 Mar 2023	1,528.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255880	27 Mar 2023	1,526.19	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110225463	15 Mar 2023	1,524.43	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004235	22 Mar 2023	1,524.40	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004237	22 Mar 2023	1,524.40	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110230764	08 Mar 2023	1,524.28	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110230783	08 Mar 2023	1,524.28	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004226	22 Mar 2023	1,524.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157189	22 Mar 2023	1,524.16	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255306	15 Mar 2023	1,524.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256103	27 Mar 2023	1,524.05	
TFL CORPORATE	TRAINS SAFE WELDABILITY LTD	Staff Training	10015110236979	13 Mar 2023	1,524.00	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	10055110233295	30 Mar 2023	1,523.90	
TRANSPORT TRADING LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10045110227361	20 Mar 2023	1,523.33	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	10055110232335	16 Mar 2023	1,521.69	
LONDON UNDERGROUND LTD	TIFLEX LTD	Track General Maintenance	10055110229648	22 Mar 2023	1,521.51	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255862	27 Mar 2023	1,521.05	
LONDON UNDERGROUND LTD	TRAD SCAFFOLDING CO LTD	Track General Maintenance	10055110237577	14 Mar 2023	1,520.44	
LONDON UNDERGROUND LTD	TRAD SCAFFOLDING CO LTD	Track General Maintenance	10055110242232	27 Mar 2023	1,520.44	
DIAL A RIDE	GB GROUP LTD	Staff Medical Insurance & Treatment	10105110233827	27 Mar 2023	1,520.05	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Fleet Stock	10315110236988	13 Mar 2023	1,520.00	
RAIL FOR LONDON LIMITED	NETWORK RAIL INFRASTRUCTURE	National Rail Contribution	10205110221358	08 Mar 2023	1,518.57	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255321	15 Mar 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255943	27 Mar 2023	1,518.30	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	10015110233316	27 Mar 2023	1,518.30	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Connect PFI Service Costs	10025110235045	13 Mar 2023	1,517.55	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254751	08 Mar 2023	1,517.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254753	08 Mar 2023	1,517.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254770	08 Mar 2023	1,517.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254785	08 Mar 2023	1,517.25	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255156	15 Mar 2023	1,517.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255715	22 Mar 2023	1,517.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255716	22 Mar 2023	1,517.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255731	22 Mar 2023	1,517.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255746	22 Mar 2023	1,517.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255747	22 Mar 2023	1,517.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255754	22 Mar 2023	1,517.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255756	22 Mar 2023	1,517.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255932	27 Mar 2023	1,517.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255937	27 Mar 2023	1,517.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255938	27 Mar 2023	1,517.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255971	27 Mar 2023	1,517.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256006	27 Mar 2023	1,517.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256014	27 Mar 2023	1,517.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256025	27 Mar 2023	1,517.25	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Printing	10025110239717	22 Mar 2023	1,517.16	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256013	27 Mar 2023	1,517.12	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Track General Maintenance	10055110232176	23 Mar 2023	1,515.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110188552	23 Jan 2023	1,515.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157098	22 Mar 2023	1,514.10	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110137729	10 Aug 2022	1,513.50	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110077544	25 Mar 2022	1,513.50	
LONDON UNDERGROUND LTD	PROBRAND LTD	Computer Hardware	10055110230563	22 Mar 2023	1,512.76	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110121369	05 Jul 2022	1,510.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110121370	05 Jul 2022	1,510.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255525	22 Mar 2023	1,509.85	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110222765	09 Mar 2023	1,509.37	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255217	15 Mar 2023	1,508.33	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255555	22 Mar 2023	1,508.27	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255578	22 Mar 2023	1,508.27	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255786	22 Mar 2023	1,508.27	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154495	08 Mar 2023	1,507.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155679	15 Mar 2023	1,507.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157046	22 Mar 2023	1,507.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158475	27 Mar 2023	1,507.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256009	27 Mar 2023	1,506.64	
LONDON UNDERGROUND LTD	KABA LIMITED	Uniforms	10055110221543	31 Mar 2023	1,506.19	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255493	22 Mar 2023	1,504.23	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255602	22 Mar 2023	1,504.23	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004170	08 Mar 2023	1,502.72	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004253	15 Mar 2023	1,502.72	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004317	22 Mar 2023	1,502.72	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004407	27 Mar 2023	1,502.72	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255776	22 Mar 2023	1,502.63	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254758	08 Mar 2023	1,502.03	
LONDON UNDERGROUND LTD	ROBERT STEVENS & SONS LTD	Civil Engineering Construction Works	10055110238336	15 Mar 2023	1,502.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110220080	06 Mar 2023	1,501.92	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	10055110232279	27 Mar 2023	1,501.20	
LONDON UNDERGROUND LTD	EDENBECK	Non Recyclable Waste Disposal/Refuse Collection	10055110238417	17 Mar 2023	1,500.51	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255246	15 Mar 2023	1,500.15	
LONDON BUS SERVICES LTD	GTT-EMEA LIMITED	Building Maintenance & Repairs	10065110239403	21 Mar 2023	1,500.03	
TRANSPORT TRADING LTD	LOCALS WELCOME LTD	Transys Control - TTL	10041901691752	09 Mar 2023	1,500.00	
TTL PROPERTIES LTD	MACE Ltd	Agency Staff	10405110203334	09 Mar 2023	1,500.00	
RFL (INFRASTRUCTURE) LTD	HSS HIRE	Staff Training	10255110242806	24 Mar 2023	1,500.00	
LONDON UNDERGROUND LTD	L B FOSTER RAIL TECHNOLOGIES(UK)LTD	Building Maintenance & Repairs	10055110218830	31 Mar 2023	1,500.00	
TFL CORPORATE	ARCHIREST LTD	Street Furniture	10015110235220	13 Mar 2023	1,500.00	
LONDON UNDERGROUND LTD	KEY PUBLISHING LTD	Hotel Accommodation	10055110236010	15 Mar 2023	1,500.00	
TFL CORPORATE	STRAIGHTFORWARD COMMUNICATIONS LTD	Production Artwork And Design For Marketing	10015110245290	31 Mar 2023	1,500.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110237530	14 Mar 2023	1,500.00	
TRANSPORT TRADING LTD	QUOIN BUILDING CONSULTANTS LTD	Management & Support Consultancy	10045110235108	09 Mar 2023	1,500.00	
RFL (INFRASTRUCTURE) LTD	KEY PUBLISHING LTD	Event Management Fee	10255110235083	13 Mar 2023	1,500.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255294	15 Mar 2023	1,498.55	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Fleet Stock	10315110221283	08 Mar 2023	1,498.50	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Civil Engineering Construction Works	10055110241641	30 Mar 2023	1,498.49	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	10055110225821	17 Mar 2023	1,498.32	
VICTORIA COACH STATN LTD	OYSTER SALES SERVICE	VCS Repayments & Commission	10085110230814	23 Mar 2023	1,498.11	
LONDON UNDERGROUND LTD	ELECTROHM RESISTORS LTD	Fleet Stock	10055110228704	21 Mar 2023	1,497.30	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110224592	15 Mar 2023	1,496.82	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10055110239097	31 Mar 2023	1,496.69	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156323	15 Mar 2023	1,495.07	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156533	22 Mar 2023	1,495.07	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157976	27 Mar 2023	1,495.07	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154470	08 Mar 2023	1,495.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154471	08 Mar 2023	1,495.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155316	15 Mar 2023	1,495.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155436	15 Mar 2023	1,495.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157525	22 Mar 2023	1,495.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157526	22 Mar 2023	1,495.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158846	27 Mar 2023	1,495.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158850	27 Mar 2023	1,495.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256156	27 Mar 2023	1,494.81	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156067	15 Mar 2023	1,492.80	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	10015110239531	27 Mar 2023	1,484.68	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Radio Systems Equipment & Maintenance	10025110196225	31 Mar 2023	1,484.37	
LONDON UNDERGROUND LTD	TRAD SCAFFOLDING CO LTD	Track General Maintenance	10055110237806	27 Mar 2023	1,483.12	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255902	27 Mar 2023	1,482.17	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110129869	26 Jul 2022	1,481.40	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110155284	27 Sep 2022	1,481.40	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet Stock	10055110247934	31 Mar 2023	1,480.00	
TTL PROPERTIES LTD	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	10405110224685	15 Mar 2023	1,479.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155327	15 Mar 2023	1,478.18	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157485	22 Mar 2023	1,478.18	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158857	27 Mar 2023	1,478.18	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101140595	06 Mar 2023	1,476.65	
LUL NOMINEE SSL LIMITED	MANTEC ENGINEERING LTD	Fleet Stock	10315110239143	17 Mar 2023	1,476.00	
LONDON TRANSPORT MUSEUM	MCS ELECTRICS	Building Maintenance & Repairs	10115110234362	08 Mar 2023	1,475.71	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Fleet	10335110221653	08 Mar 2023	1,475.10	
RFL (INFRASTRUCTURE) LTD	C E F	Protective Clothing	10255110238476	15 Mar 2023	1,475.00	
LONDON RIVER SERVICES LTD	FAIRFIELD CONTROL SYSTEMS LTD	Franchise/Concession Fixed Fee	10075110124941	23 Mar 2023	1,475.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155225	08 Mar 2023	1,472.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156250	15 Mar 2023	1,472.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156510	22 Mar 2023	1,472.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157723	27 Mar 2023	1,472.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255780	22 Mar 2023	1,472.18	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet Stock	10315110222204	08 Mar 2023	1,471.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255920	27 Mar 2023	1,471.26	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157965	27 Mar 2023	1,471.24	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254682	08 Mar 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254686	08 Mar 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254722	08 Mar 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254725	08 Mar 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254728	08 Mar 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254736	08 Mar 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254756	08 Mar 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254759	08 Mar 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254768	08 Mar 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254769	08 Mar 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254774	08 Mar 2023	1,470.52	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254779	08 Mar 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254786	08 Mar 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255118	15 Mar 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255119	15 Mar 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255121	15 Mar 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255125	15 Mar 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255149	15 Mar 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255153	15 Mar 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255160	15 Mar 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255161	15 Mar 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255167	15 Mar 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255168	15 Mar 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255177	15 Mar 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255658	22 Mar 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255660	22 Mar 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255662	22 Mar 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255663	22 Mar 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255719	22 Mar 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255729	22 Mar 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255742	22 Mar 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255752	22 Mar 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255758	22 Mar 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255769	22 Mar 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255770	22 Mar 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255828	27 Mar 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255863	27 Mar 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255870	27 Mar 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255881	27 Mar 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254685	08 Mar 2023	1,470.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254693	08 Mar 2023	1,470.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254708	08 Mar 2023	1,470.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254780	08 Mar 2023	1,470.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255136	15 Mar 2023	1,470.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255143	15 Mar 2023	1,470.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255146	15 Mar 2023	1,470.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255154	15 Mar 2023	1,470.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255709	22 Mar 2023	1,470.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255714	22 Mar 2023	1,470.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255982	27 Mar 2023	1,470.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256053	27 Mar 2023	1,470.35	
DOCKLANDS LIGHT RAILWAY	BURGES SALMON LLP	Legal Fees	101215110241848	27 Mar 2023	1,470.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	100515110083181	11 Apr 2022	1,470.00	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Plant & Equipment Purchases	100515110241483	24 Mar 2023	1,470.00	
SURFACE TRANSPORT CORP	AGENTIS WORKWEAR LTD	Uniforms	100215110246900	30 Mar 2023	1,466.69	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154648	08 Mar 2023	1,465.08	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Fleet Stock	100515110245885	30 Mar 2023	1,465.00	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Stock Issues - Repairables	103115110127546	20 Jul 2022	1,465.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	100515110113775	22 Jun 2022	1,465.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255325	15 Mar 2023	1,464.82	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Radio Systems Equipment & Maintenance	100215110196312	31 Mar 2023	1,464.16	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Radio Systems Equipment & Maintenance	100215110196218	31 Mar 2023	1,464.16	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Radio Systems Equipment & Maintenance	100215110196220	31 Mar 2023	1,464.16	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Radio Systems Equipment & Maintenance	100215110196221	31 Mar 2023	1,464.16	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Radio Systems Equipment & Maintenance	100215110196222	31 Mar 2023	1,464.16	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Radio Systems Equipment & Maintenance	100215110196223	31 Mar 2023	1,464.16	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Radio Systems Equipment & Maintenance	100215110196224	31 Mar 2023	1,464.16	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Radio Systems Equipment & Maintenance	100215110196291	30 Mar 2023	1,464.16	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Radio Systems Equipment & Maintenance	100215110196295	30 Mar 2023	1,464.16	
SURFACE TRANSPORT CORP	PINSENTS MASONS	Legal Fees	100215110229615	10 Mar 2023	1,464.00	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	103115110119811	29 Jun 2022	1,463.40	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007733	15 Mar 2023	1,462.80	
LUL NOMINEE BCV LIMITED	CHILTERN RAILWAYS	MR Construction Costs	103315110242514	24 Mar 2023	1,461.46	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255237	15 Mar 2023	1,460.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255782	22 Mar 2023	1,460.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256127	27 Mar 2023	1,460.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255038	15 Mar 2023	1,460.15	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255104	15 Mar 2023	1,460.15	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255801	22 Mar 2023	1,460.15	
LONDON UNDERGROUND LTD	A J WELLS & SONS LTD	MR Construction Costs	100515110213751	06 Mar 2023	1,460.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	100515110113774	22 Jun 2022	1,460.00	
LONDON UNDERGROUND LTD	PES GROUP LTD	Fleet	100515110234208	08 Mar 2023	1,459.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254789	08 Mar 2023	1,458.93	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255164	15 Mar 2023	1,458.93	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255760	22 Mar 2023	1,458.93	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255966	27 Mar 2023	1,458.93	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256018	27 Mar 2023	1,458.93	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154858	08 Mar 2023	1,458.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157688	27 Mar 2023	1,458.84	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255899	27 Mar 2023	1,458.61	
LONDON UNDERGROUND LTD	B HEPWORTH & CO LTD	Fleet Stock	100515110240727	24 Mar 2023	1,458.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255061	15 Mar 2023	1,457.92	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255697	27 Mar 2023	1,457.92	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256044	27 Mar 2023	1,457.92	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156996	22 Mar 2023	1,457.90	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255066	15 Mar 2023	1,457.83	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254737	08 Mar 2023	1,455.39	
TTL PROPERTIES LTD	TRANSLATION & INTERP. IN LONDON LTD	Management & Support Consultancy	104015110234404	09 Mar 2023	1,455.00	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Fleet	100515110233481	08 Mar 2023	1,454.52	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515110219978	08 Mar 2023	1,454.25	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515110219983	08 Mar 2023	1,454.25	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515110230699	27 Mar 2023	1,454.25	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	100115110243238	27 Mar 2023	1,453.90	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255040	15 Mar 2023	1,453.56	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255573	22 Mar 2023	1,453.56	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255910	27 Mar 2023	1,453.56	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256101	27 Mar 2023	1,453.56	
SURFACE TRANSPORT CORP	ASHURST LLP	Legal Fees	100215110221406	07 Mar 2023	1,452.20	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004253	27 Mar 2023	1,452.15	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515110228871	08 Mar 2023	1,451.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156252	15 Mar 2023	1,450.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156511	22 Mar 2023	1,450.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157725	27 Mar 2023	1,450.70	
SURFACE TRANSPORT CORP	NEWSQUEST MEDIA GROUP LTD	Statutory Ads Notices Communications & Consultatio	100215110222760	30 Mar 2023	1,450.00	
LONDON UNDERGROUND LTD	NATIVE LAND LTD	Planning & Development Consultancy	100515110194525	23 Mar 2023	1,450.00	
RFL (INFRASTRUCTURE) LTD	WH SCOTT & SON ENGINEERS LTD	Plant & Equipment Purchases	10215110242046	30 Mar 2023	1,450.00	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	100515110233697	15 Mar 2023	1,449.34	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Track General Maintenance	100515110243418	27 Mar 2023	1,447.87	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154665	08 Mar 2023	1,446.92	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Spares Stock	100515110234624	08 Mar 2023	1,446.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158712	27 Mar 2023	1,444.24	
TRANSPORT TRADING LTD	DAY & NIGHT CONVENIENCE STORE LIMIT	Transys Control - TTL	10041901691751	09 Mar 2023	1,444.11	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	100515110233305	27 Mar 2023	1,443.75	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	102015110225445	14 Mar 2023	1,443.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254523	08 Mar 2023	1,442.14	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158479	27 Mar 2023	1,440.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256023	27 Mar 2023	1,440.42	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	100515110135629	02 Sep 2022	1,440.00	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	100515110245678	30 Mar 2023	1,439.35	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Art And Poetry Installations And Programmes	10015110239499	22 Mar 2023	1,438.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055110227625	22 Mar 2023	1,437.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254864	08 Mar 2023	1,437.47	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101145250	21 Mar 2023	1,437.20	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110222732	09 Mar 2023	1,436.79	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154935	08 Mar 2023	1,436.65	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Plant & Equipment Purchases	10055110233782	10 Mar 2023	1,436.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154502	08 Mar 2023	1,435.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154279	08 Mar 2023	1,435.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154642	08 Mar 2023	1,435.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155151	08 Mar 2023	1,435.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155152	08 Mar 2023	1,435.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155952	15 Mar 2023	1,435.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155976	15 Mar 2023	1,435.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155977	15 Mar 2023	1,435.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156929	22 Mar 2023	1,435.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157389	22 Mar 2023	1,435.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157571	22 Mar 2023	1,435.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157573	22 Mar 2023	1,435.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158254	27 Mar 2023	1,435.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256116	27 Mar 2023	1,435.37	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110092836	01 Jun 2022	1,435.00	
TTL PROPERTIES LTD	C E F	Maintenance Materials	10405110236850	13 Mar 2023	1,432.42	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035110235133	27 Mar 2023	1,432.01	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255958	27 Mar 2023	1,430.55	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256012	27 Mar 2023	1,430.55	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110086916	19 Apr 2022	1,430.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154988	08 Mar 2023	1,429.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156207	15 Mar 2023	1,429.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255633	22 Mar 2023	1,429.45	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255196	15 Mar 2023	1,428.56	
LONDON TRANSPORT MUSEUM	IMPRESS PRINT SERVICES LTD	Production Artwork And Design For Marketing	10115110242494	27 Mar 2023	1,427.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256123	27 Mar 2023	1,426.43	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004179	08 Mar 2023	1,426.32	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004263	15 Mar 2023	1,426.32	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004312	22 Mar 2023	1,426.32	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004405	27 Mar 2023	1,426.32	
LONDON TRANSPORT MUSEUM	CALMCARE CONSULTING LIMITED	Staff Training	10115110242542	23 Mar 2023	1,425.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254620	08 Mar 2023	1,425.43	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255250	15 Mar 2023	1,425.33	
TTL PROPERTIES LTD	BRITISH GAS BUSINESS	Electricity	10401900004287	15 Mar 2023	1,425.02	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Furniture & Equipment	10045110243503	24 Mar 2023	1,425.00	
TFL CORPORATE	OTM (UK) LTD	Production Artwork And Design For Marketing	10015110239326	22 Mar 2023	1,425.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154703	08 Mar 2023	1,424.99	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255504	22 Mar 2023	1,424.64	
TFL CORPORATE	PRENAX LIMITED	Publications & Periodicals	10015110231539	07 Mar 2023	1,421.52	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004181	08 Mar 2023	1,421.22	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004265	15 Mar 2023	1,421.22	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004388	27 Mar 2023	1,421.22	
LONDON UNDERGROUND LTD	FIREBLITZ EXTINGUISHER LTD	Health & Safety Systems & Assurance	10055110228068	22 Mar 2023	1,421.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155190	08 Mar 2023	1,421.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157579	22 Mar 2023	1,421.12	
LONDON UNDERGROUND LTD	LTG RAIL	Fleet	10055110223198	14 Mar 2023	1,420.67	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205110233920	27 Mar 2023	1,420.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110135627	02 Sep 2022	1,420.00	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Maintenance Materials	10205110080559	09 Mar 2022	1,420.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	10055110235346	09 Mar 2023	1,419.18	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158103	27 Mar 2023	1,417.52	
LUL NOMINEE BCV LIMITED	RJC (UK) LTD	MR Construction Costs	10335110231945	27 Mar 2023	1,417.13	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254886	08 Mar 2023	1,416.17	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255265	15 Mar 2023	1,416.17	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255534	22 Mar 2023	1,416.12	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255962	27 Mar 2023	1,416.12	
RFL (INFRASTRUCTURE) LTD	LOGIC4TRAINING	Staff Training	10255110196835	13 Mar 2023	1,416.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110211926	15 Feb 2023	1,416.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154258	08 Mar 2023	1,415.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155856	15 Mar 2023	1,415.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157008	22 Mar 2023	1,415.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110106658	13 Jul 2022	1,415.00	
LONDON UNDERGROUND LTD	VALCO UK ENGINEERING LTD	Signals Stock	10055110214681	08 Mar 2023	1,414.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255526	22 Mar 2023	1,414.58	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157557	22 Mar 2023	1,412.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154467	08 Mar 2023	1,412.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155314	15 Mar 2023	1,412.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157521	22 Mar 2023	1,412.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157524	22 Mar 2023	1,412.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157668	27 Mar 2023	1,412.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158762	27 Mar 2023	1,412.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158845	27 Mar 2023	1,412.25	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	10055110225846	20 Mar 2023	1,412.00	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055110236553	13 Mar 2023	1,411.87	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Signalling Systems	10055110230525	27 Mar 2023	1,411.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256057	27 Mar 2023	1,411.27	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Track General Maintenance	10055110213206	06 Mar 2023	1,410.05	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110113773	22 Jun 2022	1,410.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255926	27 Mar 2023	1,408.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255500	22 Mar 2023	1,408.57	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255593	22 Mar 2023	1,408.57	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255797	22 Mar 2023	1,408.57	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255994	27 Mar 2023	1,408.57	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254553	08 Mar 2023	1,407.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155130	08 Mar 2023	1,406.82	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155902	15 Mar 2023	1,406.82	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156263	15 Mar 2023	1,406.82	
LONDON UNDERGROUND LTD	NORTH WEST TRANSPORT SUPPLIES LTD	Fleet	10055110237068	13 Mar 2023	1,405.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255623	22 Mar 2023	1,405.64	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255712	22 Mar 2023	1,405.58	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154647	08 Mar 2023	1,405.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157331	22 Mar 2023	1,405.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157790	27 Mar 2023	1,405.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255536	22 Mar 2023	1,405.17	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110214517	21 Feb 2023	1,405.00	
TRANSPORT TRADING LTD	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	10045110226737	10 Mar 2023	1,404.85	
LONDON TRANSPORT MUSEUM	REEDME	Fire and Safety Equipment	10115110238026	21 Mar 2023	1,404.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155308	15 Mar 2023	1,404.36	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155744	15 Mar 2023	1,404.36	
TFL CORPORATE	CINOS	Telephony Fixed	10015110228705	13 Mar 2023	1,404.20	
LONDON UNDERGROUND LTD	TFL TRUSTEE COMPANY LTD-AVC	Payroll Suspense	10051900255439	11 Mar 2023	1,403.84	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Civil Engineering Construction Works	10055110242837	30 Mar 2023	1,403.65	
TTL PROPERTIES LTD	BURGES SALMON LLP	Legal Fees	10405110243558	30 Mar 2023	1,403.00	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Signalling Systems	10055110221344	08 Mar 2023	1,402.90	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254491	08 Mar 2023	1,402.34	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254921	15 Mar 2023	1,402.34	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256198	27 Mar 2023	1,402.34	
PUBLIC CARRIAGE OFFICE	THE TESS GROUP	Staff Training	10035110234040	27 Mar 2023	1,400.00	
TRANSPORT TRADING LTD	SPEEDY ASSET SERVICES LTD	Lift Maintenance	10045110218756	15 Mar 2023	1,400.00	
LONDON UNDERGROUND LTD	LOWERY LTD	Electrical Equipment Maintenance	10055110236160	14 Mar 2023	1,400.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	OUT DESIGN	Management & Support Consultancy	10015110238156	15 Mar 2023	1,400.00	
TFL CORPORATE	JOHN HERSOV AND COMPANY	Management & Support Consultancy	10015110241205	30 Mar 2023	1,400.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	10055110237772	14 Mar 2023	1,399.89	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154359	08 Mar 2023	1,399.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158519	27 Mar 2023	1,399.76	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSPORTATION LTD	Postage	10055110231799	17 Mar 2023	1,399.08	
LONDON TRANSPORT MUSEUM	MCS ELECTRICS	Building Maintenance & Repairs	10115110234351	08 Mar 2023	1,398.78	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255048	15 Mar 2023	1,398.01	
LONDON UNDERGROUND LTD	BOC GASES	Gas	10055110222536	07 Mar 2023	1,395.95	
LONDON UNDERGROUND LTD	BOC GASES	Gas	10055110231895	27 Mar 2023	1,395.95	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015110231288	08 Mar 2023	1,395.00	
RAIL FOR LONDON LIMITED	BRITISH SAFETY COUNCIL	Staff Training	10205110241466	22 Mar 2023	1,395.00	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Stock Issues - Repairables	10315110071445	15 Mar 2022	1,395.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110074304	22 Mar 2022	1,395.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255901	27 Mar 2023	1,394.16	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154997	08 Mar 2023	1,393.98	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	10055110222190	10 Mar 2023	1,393.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154333	08 Mar 2023	1,393.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157065	22 Mar 2023	1,393.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157739	27 Mar 2023	1,393.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156693	22 Mar 2023	1,392.64	
LUL NOMINEE BCV LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Stock Issues - Repairables	10335110092435	19 May 2022	1,390.00	
LONDON RIVER SERVICES LTD	CBM PARTNERS LTD	Management & Support Consultancy	100751102230824	09 Mar 2023	1,390.00	
TTL PROPERTIES LTD	EDF ENERGY	Electricity	10401900004484	30 Mar 2023	1,389.27	
RAIL FOR LONDON LIMITED	SAFEGUARD PEST CONTROL	Health & Safety Pest Control	10205110234851	10 Mar 2023	1,388.90	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	10335110221038	08 Mar 2023	1,388.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156204	15 Mar 2023	1,388.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154448	08 Mar 2023	1,386.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156828	22 Mar 2023	1,386.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157872	27 Mar 2023	1,386.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158788	27 Mar 2023	1,386.48	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255559	22 Mar 2023	1,386.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154372	08 Mar 2023	1,385.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155605	15 Mar 2023	1,385.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157507	22 Mar 2023	1,385.70	
RFL (INFRASTRUCTURE) LTD	PPL TRAINING LTD	Staff Training	102551102239698	22 Mar 2023	1,385.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155709	15 Mar 2023	1,383.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157311	22 Mar 2023	1,383.42	
SURFACE TRANSPORT CORP	KELTIC LTD	Uniforms	10025110232387	08 Mar 2023	1,383.05	
TFL CORPORATE	PAUL MACARTHUR LTD T/A SCCS	Plant & Equipment Purchases	10015110246106	31 Mar 2023	1,382.86	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Signalling Systems	10055110230489	27 Mar 2023	1,381.68	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Plant & Equipment Purchases	10055110232648	27 Mar 2023	1,381.57	
SURFACE TRANSPORT CORP	UK POWER NETWORKS LTD	Traffic Signals	10025110230468	22 Mar 2023	1,380.00	
RAIL FOR LONDON LIMITED	TRAVIS PERKINS	Maintenance Materials	10205110233419	14 Mar 2023	1,380.00	
CYCLE HIRE SCHEME	CITY OF LONDON	Borough Services	10165110224342	06 Mar 2023	1,379.98	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074402	08 Mar 2023	1,379.76	
RAIL FOR LONDON LIMITED	TRAVIS PERKINS	Maintenance Materials	10205110233387	14 Mar 2023	1,379.00	
RAIL FOR LONDON LIMITED	TRAVIS PERKINS	Maintenance Materials	10205110233424	14 Mar 2023	1,379.00	
TRANSPORT TRADING LTD	BANNER GROUP LIMITED	Stationery	10045110228529	22 Mar 2023	1,378.64	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411011143429	14 Mar 2023	1,378.35	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10335110103415	21 Mar 2023	1,378.20	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Furniture & Equipment	10045110240374	22 Mar 2023	1,378.08	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	10055110233963	09 Mar 2023	1,378.06	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158515	27 Mar 2023	1,377.04	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074437	15 Mar 2023	1,376.96	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074396	08 Mar 2023	1,375.50	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074442	15 Mar 2023	1,375.50	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074602	27 Mar 2023	1,375.50	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110229355	22 Mar 2023	1,375.02	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110229361	22 Mar 2023	1,375.02	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110233992	27 Mar 2023	1,375.02	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110233998	27 Mar 2023	1,375.02	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110166912	26 Oct 2022	1,375.00	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017195	15 Mar 2023	1,374.97	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154316	08 Mar 2023	1,374.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155015	08 Mar 2023	1,374.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156023	15 Mar 2023	1,374.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158487	27 Mar 2023	1,374.48	
LONDON UNDERGROUND LTD	DELLNER FERRABYRNE LIMITED	Signalling Systems	10055110230016	22 Mar 2023	1,374.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255603	22 Mar 2023	1,374.25	
LONDON UNDERGROUND LTD	PLASSER UK LTD	Spares Stock	10055110231592	27 Mar 2023	1,373.12	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255793	22 Mar 2023	1,372.14	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154466	08 Mar 2023	1,372.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155306	15 Mar 2023	1,372.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157520	22 Mar 2023	1,372.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158455	27 Mar 2023	1,372.12	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255096	15 Mar 2023	1,372.09	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255293	15 Mar 2023	1,372.09	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154307	08 Mar 2023	1,371.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156983	22 Mar 2023	1,371.42	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255796	22 Mar 2023	1,371.11	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255267	15 Mar 2023	1,370.60	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255291	15 Mar 2023	1,370.60	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Stock of Fleet	10055110110947	03 Feb 2023	1,370.00	
LUL NOMINEE SSL LIMITED	BIO-CIRCLE SURFACE TECHNOLOGY LTD	Equipment Repairs & Maintenance	10315110244595	30 Mar 2023	1,369.54	
LUL NOMINEE SSL LIMITED	BIO-CIRCLE SURFACE TECHNOLOGY LTD	Equipment Repairs & Maintenance	10315110230112	31 Mar 2023	1,369.54	
LUL NOMINEE SSL LIMITED	BIO-CIRCLE SURFACE TECHNOLOGY LTD	Equipment Repairs & Maintenance	10315110244207	31 Mar 2023	1,369.54	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110067775	07 Mar 2022	1,369.50	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Signalling Systems	10055110230504	27 Mar 2023	1,369.42	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255015	15 Mar 2023	1,368.85	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255682	22 Mar 2023	1,368.85	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255692	22 Mar 2023	1,368.85	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256015	27 Mar 2023	1,368.85	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256154	27 Mar 2023	1,368.85	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255696	22 Mar 2023	1,368.74	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256020	27 Mar 2023	1,368.74	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	10045110240206	22 Mar 2023	1,368.68	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	10205110163421	23 Sep 2022	1,368.32	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157568	22 Mar 2023	1,366.80	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035110235145	27 Mar 2023	1,366.32	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004180	08 Mar 2023	1,366.30	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004264	15 Mar 2023	1,366.30	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004314	22 Mar 2023	1,366.30	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004402	27 Mar 2023	1,366.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411011143104	13 Mar 2023	1,366.25	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055110236824	22 Mar 2023	1,365.72	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	10015110233391	27 Mar 2023	1,365.33	
TFL CORPORATE	BRONWEN DOUGLAS	Purchase of Land & Buildings	10011900160085	30 Mar 2023	1,365.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154382	08 Mar 2023	1,364.96	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	10055110222399	13 Mar 2023	1,364.34	
LUL NOMINEE SSL LIMITED	PARKER HANFFIN LTD	Fleet	10315110243248	24 Mar 2023	1,364.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255102	15 Mar 2023	1,363.63	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256098	27 Mar 2023	1,363.63	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255302	15 Mar 2023	1,363.59	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255556	22 Mar 2023	1,362.42	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Track General Maintenance	10055110237029	13 Mar 2023	1,360.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255212	15 Mar 2023	1,360.75	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255802	22 Mar 2023	1,360.65	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255587	22 Mar 2023	1,360.60	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255785	22 Mar 2023	1,360.20	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet Stock	10055110234331	08 Mar 2023	1,360.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254513	08 Mar 2023	1,360.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157944	27 Mar 2023	1,359.28	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015110244451	27 Mar 2023	1,358.00	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	10055110232354	06 Mar 2023	1,357.83	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007717	08 Mar 2023	1,356.60	
LONDON TRANSPORT MUSEUM	COMPACTORS DIRECT LTD	Non Recyclable Waste Disposal/Refuse Collection	10115110235141	09 Mar 2023	1,356.27	
LONDON UNDERGROUND LTD	DELLNER ROMAG LIMITED	Fleet	10055110228061	22 Mar 2023	1,355.49	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154374	08 Mar 2023	1,355.48	
TTL PROPERTIES LTD	E.ON NEXT ENERGY LTD	Electricity	10401900004285	16 Mar 2023	1,355.16	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255621	22 Mar 2023	1,354.54	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256131	27 Mar 2023	1,353.88	
LONDON TRANSPORT MUSEUM	NANCY NAA-ADJIELEY SACKY	Management & Support Consultancy	10115110240535	22 Mar 2023	1,353.38	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110096823	03 May 2022	1,351.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256107	27 Mar 2023	1,350.92	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101145971	23 Mar 2023	1,350.51	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254681	08 Mar 2023	1,350.38	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155223	08 Mar 2023	1,350.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156248	15 Mar 2023	1,350.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156509	22 Mar 2023	1,350.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157721	27 Mar 2023	1,350.30	
TFL CORPORATE	GUY MAKIN	Purchase of Land & Buildings	10011900160098	30 Mar 2023	1,350.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	10055110221081	08 Mar 2023	1,350.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110166194	26 Oct 2022	1,350.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110166910	26 Oct 2022	1,350.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110166911	26 Oct 2022	1,350.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110207039	01 Feb 2023	1,350.00	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Fleet	10055110236868	15 Mar 2023	1,350.00	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055110239780	17 Mar 2023	1,349.70	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100319000055192	08 Mar 2023	1,349.10	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100319000055362	15 Mar 2023	1,349.10	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100319000055619	22 Mar 2023	1,349.10	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100319000055871	27 Mar 2023	1,349.10	
TFL CORPORATE	FRAZER NASH CONSULTANCY LTD	Management & Support Consultancy	10015110221416	07 Mar 2023	1,348.50	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335110094258	16 Mar 2023	1,348.50	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110236821	13 Mar 2023	1,348.20	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055110231024	27 Mar 2023	1,347.92	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255107	15 Mar 2023	1,347.15	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255654	22 Mar 2023	1,347.15	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255924	27 Mar 2023	1,347.15	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256129	27 Mar 2023	1,346.87	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255138	15 Mar 2023	1,346.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101146214	23 Mar 2023	1,345.20	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004188	08 Mar 2023	1,345.04	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158193	27 Mar 2023	1,342.77	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154736	08 Mar 2023	1,342.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155879	15 Mar 2023	1,341.14	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156818	22 Mar 2023	1,341.14	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158099	27 Mar 2023	1,341.14	
SURFACE TRANSPORT CORP	UK POWER NETWORKS LTD	Traffic Signals	10025110229763	22 Mar 2023	1,341.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154317	08 Mar 2023	1,340.80	
SURFACE TRANSPORT CORP	AGENTIS WORKWEAR LTD	Uniforms	10025110239755	21 Mar 2023	1,340.22	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Property Management Fees	10055110232372	08 Mar 2023	1,340.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255255	15 Mar 2023	1,339.07	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255516	22 Mar 2023	1,339.07	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004258	15 Mar 2023	1,338.27	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004294	22 Mar 2023	1,338.27	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004400	27 Mar 2023	1,338.27	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254935	15 Mar 2023	1,338.16	
TFL CORPORATE	PC ENVIRONMENTAL LTD	Track General Maintenance	10015110232189	06 Mar 2023	1,337.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110220625	07 Mar 2023	1,336.36	
LONDON BUS SERVICES LTD	AIRCONCO LTD	Vehicle Running Costs	10065110229457	07 Mar 2023	1,335.74	
TFL CORPORATE	ELITE SAFETY TRAINING & RESCUE LTD	Staff Training	10015110224352	14 Mar 2023	1,335.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100551102208143	09 Mar 2023	1,335.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110220085	06 Mar 2023	1,335.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110222832	13 Mar 2023	1,335.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110222840	13 Mar 2023	1,335.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110222841	13 Mar 2023	1,335.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110229022	22 Mar 2023	1,335.00	
LUL NOMINEE BCV LIMITED	RJC (UK) LTD	MR Construction Costs	10335110231918	27 Mar 2023	1,334.96	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017153	08 Mar 2023	1,334.39	
TTL PROPERTIES LTD	OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	10405110241316	22 Mar 2023	1,334.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255042	15 Mar 2023	1,334.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254546	08 Mar 2023	1,333.02	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004194	08 Mar 2023	1,332.89	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255184	15 Mar 2023	1,331.78	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255614	22 Mar 2023	1,331.78	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256010	27 Mar 2023	1,331.78	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256158	27 Mar 2023	1,331.78	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256133	27 Mar 2023	1,331.77	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100319000055223	08 Mar 2023	1,331.18	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100319000055408	15 Mar 2023	1,331.18	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100319000055670	22 Mar 2023	1,331.18	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100319000055866	27 Mar 2023	1,331.18	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158198	27 Mar 2023	1,331.15	
LONDON BUS SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100661900048549	08 Mar 2023	1,330.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154772	08 Mar 2023	1,329.48	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255083	15 Mar 2023	1,328.07	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	10055110225805	17 Mar 2023	1,327.76	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254882	08 Mar 2023	1,327.08	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110234269	08 Mar 2023	1,326.88	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110241794	27 Mar 2023	1,326.88	
LONDON UNDERGROUND LTD	CLEAR ROUTE UTILITY SERVICES LTD	Maintenance Materials	10055110230634	06 Mar 2023	1,326.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255491	22 Mar 2023	1,326.57	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255283	15 Mar 2023	1,326.52	
LONDON UNDERGROUND LTD	PERMALOK FASTENING SYSTEMS LTD	Plant & Equipment Purchases	10055110225117	13 Mar 2023	1,326.30	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Building Maintenance & Repairs	10055110225325	20 Mar 2023	1,326.24	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Building Maintenance & Repairs	10055110236138	20 Mar 2023	1,326.24	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154758	08 Mar 2023	1,326.04	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158202	27 Mar 2023	1,326.04	
LONDON UNDERGROUND LTD	HUGHES PUMPS LIMITED	Plant & Equipment Purchases	10055110235973	14 Mar 2023	1,325.07	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Fleet Stock	10315110237105	14 Mar 2023	1,325.00	
TTL PROPERTIES LTD	GTA CIVILS & TRANSPORT LTD	Planning & Development Consultancy	10405110234593	08 Mar 2023	1,325.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110160901	15 Sep 2022	1,325.00	
LONDON UNDERGROUND LTD	NEDERMAN LTD	Plant & Equipment Purchases	10055110236604	13 Mar 2023	1,325.00	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100319000055356	15 Mar 2023	1,324.98	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254739	08 Mar 2023	1,324.71	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255664	22 Mar 2023	1,323.47	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004173	08 Mar 2023	1,323.30	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004259	15 Mar 2023	1,323.30	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004298	22 Mar 2023	1,323.30	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004389	27 Mar 2023	1,323.30	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015110232649	27 Mar 2023	1,323.11	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110073876	21 Mar 2022	1,323.10	
LONDON UNDERGROUND LTD	RAIL COOL SERVICES LTD	Equipment Repairs & Maintenance	10055110245705	31 Mar 2023	1,322.50	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074381	08 Mar 2023	1,322.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE BCV LIMITED	HEGENSCHEIDT-MFD GMBH	Maintenance Materials	10335110230982	29 Mar 2023	1,322.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255307	15 Mar 2023	1,321.88	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10055110234314	20 Mar 2023	1,320.42	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	10205110226942	21 Mar 2023	1,320.27	
SURFACE TRANSPORT CORP	DEFENCE COMPOSITES	Uniforms	10025110225494	13 Mar 2023	1,320.20	
TRANSPORT TRADING LTD	DAWLEYS	Manage IT Services	10045110245348	31 Mar 2023	1,320.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154514	08 Mar 2023	1,319.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155511	15 Mar 2023	1,319.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156692	22 Mar 2023	1,319.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157902	27 Mar 2023	1,319.20	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055110240572	20 Mar 2023	1,319.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154929	08 Mar 2023	1,318.99	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155493	15 Mar 2023	1,318.99	
LONDON UNDERGROUND LTD	PROBRAND LTD	Computer Hardware	10055110223692	13 Mar 2023	1,318.70	
LT MUSEUM TRADING LTD	BRANDART	LTM Purchase of Gifts for Resale	10241900022843	15 Mar 2023	1,316.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255620	22 Mar 2023	1,313.55	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256141	27 Mar 2023	1,313.55	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256144	27 Mar 2023	1,313.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155445	15 Mar 2023	1,312.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156619	22 Mar 2023	1,312.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158242	27 Mar 2023	1,312.70	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110229682	27 Mar 2023	1,312.36	
LONDON UNDERGROUND LTD	PSV WIPERS LTD	Fleet Stock	10055110235994	10 Mar 2023	1,312.00	
TFL CORPORATE	TRITECH 3D LTD	Fleet	10015110233935	07 Mar 2023	1,312.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254668	08 Mar 2023	1,311.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110225085	15 Mar 2023	1,311.13	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254669	08 Mar 2023	1,311.10	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Maintenance Materials	10055110225289	14 Mar 2023	1,310.00	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Maintenance Materials	10055110238193	17 Mar 2023	1,310.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155611	15 Mar 2023	1,309.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156635	22 Mar 2023	1,309.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154486	08 Mar 2023	1,309.32	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074434	15 Mar 2023	1,309.16	
TFL CORPORATE	OPENFOAM	Staff Training	10013000045491	24 Mar 2023	1,308.49	5734
LONDON RIVER SERVICES LTD	ROBETT ELECTRICAL	Franchise/Concession Fixed Fee	10075110233976	07 Mar 2023	1,307.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254741	08 Mar 2023	1,306.10	
LT MUSEUM TRADING LTD	BENUGO	Caterers Service Charges	10245110237486	21 Mar 2023	1,306.10	
TFL CORPORATE	SONATEST	Protective Clothing	10015110224973	13 Mar 2023	1,305.50	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	100551101161671	12 Oct 2022	1,305.20	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110165080	24 Oct 2022	1,305.20	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110179157	23 Nov 2022	1,305.20	
LUL NOMINEE SSL LIMITED	C E F	Electrical Equipment Maintenance	10315110239606	17 Mar 2023	1,305.18	
LONDON UNDERGROUND LTD	BRADY CORPORATION LTD.	Building Maintenance & Repairs	10055110222513	08 Mar 2023	1,305.00	
TFL CORPORATE	LINKS SIGNS LTD	Non Permanent Signage And Way Finding	10015110240733	22 Mar 2023	1,305.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet Stock	10315110217443	31 Mar 2023	1,303.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158044	27 Mar 2023	1,302.55	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	10335110229130	24 Mar 2023	1,302.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156781	22 Mar 2023	1,301.88	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256105	27 Mar 2023	1,301.44	
LT MUSEUM TRADING LTD	SOUTH LONDON PRESS	Advertising	10245110221218	08 Mar 2023	1,300.00	
TFL CORPORATE	DRS SIMON AND AMY ECCLES	Purchase of Land & Buildings	10011900154229	06 Mar 2023	1,300.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158010	27 Mar 2023	1,299.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158477	27 Mar 2023	1,299.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154406	08 Mar 2023	1,296.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156091	15 Mar 2023	1,296.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157225	22 Mar 2023	1,296.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254829	08 Mar 2023	1,296.15	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	10055110228490	22 Mar 2023	1,295.50	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110135628	02 Sep 2022	1,295.00	
TFL CORPORATE	ACCELERATE - MARKETFOR	Staff Training	10013000045493	24 Mar 2023	1,293.84	8999
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255244	15 Mar 2023	1,293.13	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256000	27 Mar 2023	1,293.12	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254885	08 Mar 2023	1,292.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256136	27 Mar 2023	1,292.70	
LONDON UNDERGROUND LTD	BOC GASES	Gas	10055110222714	07 Mar 2023	1,292.51	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255091	15 Mar 2023	1,291.82	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255308	15 Mar 2023	1,291.29	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255545	22 Mar 2023	1,291.29	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154426	08 Mar 2023	1,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155416	15 Mar 2023	1,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157577	22 Mar 2023	1,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158858	27 Mar 2023	1,290.80	
VICTORIA COACH STATN LTD	OYSTER SALES SERVICE	VCS Repayments & Commission	10085110235385	30 Mar 2023	1,290.55	
DIAL A RIDE	BANNER GROUP LIMITED	Stationery	10105110228545	22 Mar 2023	1,289.76	
TFL CORPORATE	IC WORKS	Printing	10015110231457	08 Mar 2023	1,289.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255591	22 Mar 2023	1,288.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255098	15 Mar 2023	1,288.32	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255488	22 Mar 2023	1,287.64	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256134	27 Mar 2023	1,287.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154922	08 Mar 2023	1,286.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155549	15 Mar 2023	1,286.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157549	22 Mar 2023	1,286.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157991	27 Mar 2023	1,286.85	
LONDON UNDERGROUND LTD	MET OFFICE	Track General Maintenance	10055110224057	14 Mar 2023	1,285.46	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254508	08 Mar 2023	1,285.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254509	08 Mar 2023	1,285.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254510	08 Mar 2023	1,285.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254511	08 Mar 2023	1,285.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254512	08 Mar 2023	1,285.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254515	08 Mar 2023	1,285.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254531	08 Mar 2023	1,285.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254533	08 Mar 2023	1,285.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254534	08 Mar 2023	1,285.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254535	08 Mar 2023	1,285.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254670	08 Mar 2023	1,285.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254672	08 Mar 2023	1,285.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254675	08 Mar 2023	1,285.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254676	08 Mar 2023	1,285.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254677	08 Mar 2023	1,285.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254678	08 Mar 2023	1,285.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254697	08 Mar 2023	1,285.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254698	08 Mar 2023	1,285.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254701	08 Mar 2023	1,285.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254709	08 Mar 2023	1,285.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254710	08 Mar 2023	1,285.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254711	08 Mar 2023	1,285.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254712	08 Mar 2023	1,285.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254713	08 Mar 2023	1,285.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254715	08 Mar 2023	1,285.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254716	08 Mar 2023	1,285.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254717	08 Mar 2023	1,285.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254719	08 Mar 2023	1,285.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254720	08 Mar 2023	1,285.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255021	15 Mar 2023	1,285.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255022	15 Mar 2023	1,285.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255025	15 Mar 2023	1,285.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255026	15 Mar 2023	1,285.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255028	15 Mar 2023	1,285.20	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255029	15 Mar 2023	1,285.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255030	15 Mar 2023	1,285.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255031	15 Mar 2023	1,285.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255032	15 Mar 2023	1,285.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255034	15 Mar 2023	1,285.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255035	15 Mar 2023	1,285.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255037	15 Mar 2023	1,285.20	
RAIL FOR LONDON LIMITED	CORPORATE DOCUMENT SERVICES LTD	Printing	10205110243245	27 Mar 2023	1,285.20	
LONDON TRANSPORT MUSEUM	COMPACTORS DIRECT LTD	Non Recyclable Waste Disposal/Refuse Collection	10115110238421	21 Mar 2023	1,285.14	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Furniture & Equipment	10055110224415	15 Mar 2023	1,283.80	
DOCKLANDS LIGHT RAILWAY	THAMES CLIPPERS	Ticket & Pass Production	10125110241288	30 Mar 2023	1,283.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157825	27 Mar 2023	1,283.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255266	15 Mar 2023	1,283.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255323	15 Mar 2023	1,283.01	
LONDON TRANSPORT MUSEUM	COMPACTORS DIRECT LTD	Non Recyclable Waste Disposal/Refuse Collection	10115110238393	21 Mar 2023	1,282.92	
RAIL FOR LONDON LIMITED	SAFETY KLEEN UK LTD	Building Maintenance & Repairs	10205110224622	10 Mar 2023	1,282.49	
LONDON UNDERGROUND LTD	A J WELLS & SONS LTD	MR Construction Costs	10055110242382	23 Mar 2023	1,282.17	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110121367	17 Mar 2023	1,281.54	
LONDON UNDERGROUND LTD	BOC GASES	Gas	10055110222549	07 Mar 2023	1,280.77	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156946	22 Mar 2023	1,280.40	
LUL NOMINEE SSL LIMITED	M BARNWELL SERVICES LTD	Fleet Stock	10315110226269	15 Mar 2023	1,280.00	
TFL CORPORATE	BRITISH INSTITUTE OF NON-DESTRUCTIV	Staff Training	10015110235596	13 Mar 2023	1,280.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110106659	22 Jun 2022	1,280.00	
LONDON UNDERGROUND LTD	RIVERSIDE TRUCK RENTAL LIMITED	Vehicle Operating Leases	10055110232717	13 Mar 2023	1,279.88	
LONDON TRANSPORT MUSEUM	COMPACTORS DIRECT LTD	Non Recyclable Waste Disposal/Refuse Collection	10115110238371	21 Mar 2023	1,278.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154752	08 Mar 2023	1,277.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155903	15 Mar 2023	1,277.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156850	22 Mar 2023	1,277.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158033	27 Mar 2023	1,277.60	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255531	22 Mar 2023	1,276.19	
LONDON UNDERGROUND LTD	SPERRY RAIL SERVICE	Track General Maintenance	10055110230228	27 Mar 2023	1,275.20	
LUL NOMINEE SSL LIMITED	SCAGLIA INDEVA LTD	Maintenance Materials	10315110230167	17 Mar 2023	1,274.39	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157781	27 Mar 2023	1,273.92	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254525	08 Mar 2023	1,273.65	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254703	08 Mar 2023	1,273.65	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254865	08 Mar 2023	1,273.65	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255106	15 Mar 2023	1,273.65	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255590	22 Mar 2023	1,273.65	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255637	22 Mar 2023	1,273.65	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256062	27 Mar 2023	1,273.65	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254597	08 Mar 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254609	08 Mar 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254636	08 Mar 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254643	08 Mar 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254745	08 Mar 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254748	08 Mar 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254852	08 Mar 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254880	08 Mar 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255051	15 Mar 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255073	15 Mar 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255078	15 Mar 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255102	15 Mar 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255100	15 Mar 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255108	15 Mar 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255186	15 Mar 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255193	15 Mar 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255193	15 Mar 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255230	15 Mar 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255271	15 Mar 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255299	15 Mar 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255303	15 Mar 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255314	15 Mar 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255514	22 Mar 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255540	22 Mar 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255557	22 Mar 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255560	22 Mar 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255589	22 Mar 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255601	22 Mar 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255789	22 Mar 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255948	27 Mar 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255986	27 Mar 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255992	27 Mar 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256007	27 Mar 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256120	27 Mar 2023	1,273.62	
RFL (INFRASTRUCTURE) LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10255110227401	21 Mar 2023	1,273.56	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055110242181	24 Mar 2023	1,272.50	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004236	22 Mar 2023	1,271.70	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004251	27 Mar 2023	1,271.70	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet Stock	10055110238227	15 Mar 2023	1,271.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255616	22 Mar 2023	1,270.99	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255921	27 Mar 2023	1,270.67	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254573	08 Mar 2023	1,270.23	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254575	08 Mar 2023	1,270.23	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254577	08 Mar 2023	1,270.23	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254579	08 Mar 2023	1,270.23	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255074	15 Mar 2023	1,270.15	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255774	22 Mar 2023	1,270.15	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256160	27 Mar 2023	1,270.15	
DIAL A RIDE	AQUAJET CLEANING EQUIPMENT LIMITED	Vehicle Repairs & Maintenance	10105110243454	30 Mar 2023	1,270.00	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Signalling Systems	10205110168881	26 Oct 2022	1,270.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10335110226941	21 Mar 2023	1,270.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM & FULHAM	Rates	10041901692136	30 Mar 2023	1,269.83	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110229041	23 Mar 2023	1,269.52	
LONDON UNDERGROUND LTD	LEO TEXTILES LIMITED	Uniforms	10055110233956	09 Mar 2023	1,269.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157171	22 Mar 2023	1,268.70	
TTL PROPERTIES LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10405110231874	27 Mar 2023	1,268.27	
CYCLE HIRE SCHEME	LONDON BOROUGH RICHMOND UPON THAM	Borough Services	10165110223594	13 Mar 2023	1,268.10	
TFL CORPORATE	ECLIPSE MAGNETICS LIMITED	Protective Clothing	10015110228030	22 Mar 2023	1,266.75	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS - A DIV OF WABTEC U	Fleet	10055110225932	15 Mar 2023	1,266.68	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110227200	30 Mar 2023	1,266.58	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Vehicle Repairs & Maintenance	10055110242096	27 Mar 2023	1,265.99	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255892	27 Mar 2023	1,265.57	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254630	08 Mar 2023	1,265.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255216	15 Mar 2023	1,265.25	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110229668	27 Mar 2023	1,265.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110179159	23 Nov 2022	1,265.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110206527	01 Feb 2023	1,265.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255618	22 Mar 2023	1,264.41	
LUL NOMINEE BCV LIMITED	BUREAU VERITAS UK LTD	Equipment Repairs & Maintenance	10335110228240	22 Mar 2023	1,264.34	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155745	15 Mar 2023	1,264.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156825	22 Mar 2023	1,264.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158046	27 Mar 2023	1,264.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154814	08 Mar 2023	1,263.78	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155915	15 Mar 2023	1,263.78	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	10055110244553	27 Mar 2023	1,262.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158439	27 Mar 2023	1,261.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158722	27 Mar 2023	1,260.70	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074619	27 Mar 2023	1,260.67	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254613	08 Mar 2023	1,240.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254851	08 Mar 2023	1,240.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255076	15 Mar 2023	1,240.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255277	15 Mar 2023	1,240.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255563	22 Mar 2023	1,240.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255883	27 Mar 2023	1,240.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255946	27 Mar 2023	1,240.05	
TFL CORPORATE	KINGSBEECH LTD	Vehicle Repairs & Maintenance	10015110240526	22 Mar 2023	1,240.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254601	08 Mar 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254616	08 Mar 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254627	08 Mar 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254629	08 Mar 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254659	08 Mar 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254660	08 Mar 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254665	08 Mar 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254846	08 Mar 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254862	08 Mar 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254883	08 Mar 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255045	15 Mar 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255047	15 Mar 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255054	15 Mar 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255055	15 Mar 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255181	15 Mar 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255182	15 Mar 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255189	15 Mar 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255191	15 Mar 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255252	15 Mar 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255257	15 Mar 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255273	15 Mar 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255282	15 Mar 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255322	15 Mar 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255478	22 Mar 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255486	22 Mar 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255518	22 Mar 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255522	22 Mar 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255527	22 Mar 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255553	22 Mar 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255558	22 Mar 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255615	22 Mar 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255617	22 Mar 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255634	22 Mar 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255635	22 Mar 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255882	27 Mar 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255895	27 Mar 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256060	27 Mar 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256088	27 Mar 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256111	27 Mar 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256137	27 Mar 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256161	27 Mar 2023	1,240.02	
LONDON BUS SERVICES LTD	BLUE TRIANGLE BUSES LTD	Bus Contract Payments	10061900048595	17 Mar 2023	1,240.00	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10055110242451	23 Mar 2023	1,239.78	
TTL PROPERTIES LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10405110239103	23 Mar 2023	1,239.39	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254532	08 Mar 2023	1,239.31	
LONDON UNDERGROUND LTD	ENPRO GROUP LIMITED	Maintenance Materials	10055110230124	20 Mar 2023	1,239.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255886	27 Mar 2023	1,238.99	
LUL NOMINEE BCV LIMITED	GROUND TRANSPORTATION SYSTEMS UKL	Computer Hardware	10335110224728	24 Mar 2023	1,238.82	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254602	08 Mar 2023	1,238.51	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110235248	27 Mar 2023	1,238.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254771	08 Mar 2023	1,237.88	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255122	15 Mar 2023	1,237.88	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255145	15 Mar 2023	1,237.88	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255169	15 Mar 2023	1,237.88	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255733	22 Mar 2023	1,237.88	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255739	22 Mar 2023	1,237.88	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256052	27 Mar 2023	1,237.88	
LUL NOMINEE BCV LIMITED	RAIL COOL SERVICES LTD	Equipment Repairs & Maintenance	10335110233977	10 Mar 2023	1,237.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156936	22 Mar 2023	1,237.32	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255071	15 Mar 2023	1,237.26	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255738	22 Mar 2023	1,237.23	
LONDON TRANSPORT MUSEUM	MCS ELECTRICS	Building Maintenance & Repairs	10115110234354	08 Mar 2023	1,237.00	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Signalling Systems	10205110183371	29 Nov 2022	1,236.30	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Track General Maintenance	10055110223210	13 Mar 2023	1,235.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154568	08 Mar 2023	1,235.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155382	15 Mar 2023	1,235.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156801	22 Mar 2023	1,235.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158710	27 Mar 2023	1,235.70	
LONDON UNDERGROUND LTD	RIS	Electrical Equipment Maintenance	10055110227815	22 Mar 2023	1,235.10	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255945	27 Mar 2023	1,234.80	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017197	15 Mar 2023	1,234.32	
LONDON UNDERGROUND LTD	DEPOT RAIL LTD	Plant & Equipment Purchases	10055110243654	27 Mar 2023	1,233.94	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255613	22 Mar 2023	1,233.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155434	15 Mar 2023	1,230.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157091	22 Mar 2023	1,230.00	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Maintenance Materials	10055110245949	31 Mar 2023	1,230.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055110242182	24 Mar 2023	1,229.00	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Plant & Equipment Purchases	10055110238809	16 Mar 2023	1,228.58	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101145523	21 Mar 2023	1,227.40	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004162	08 Mar 2023	1,227.37	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004257	15 Mar 2023	1,227.37	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004306	22 Mar 2023	1,227.37	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004392	27 Mar 2023	1,227.37	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004245	27 Mar 2023	1,227.14	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154264	08 Mar 2023	1,226.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154346	08 Mar 2023	1,226.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155177	08 Mar 2023	1,226.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155798	15 Mar 2023	1,226.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155826	15 Mar 2023	1,226.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155831	15 Mar 2023	1,226.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156898	22 Mar 2023	1,226.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156954	22 Mar 2023	1,226.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157750	27 Mar 2023	1,226.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157771	27 Mar 2023	1,226.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157820	27 Mar 2023	1,226.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154469	08 Mar 2023	1,225.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155315	15 Mar 2023	1,225.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157522	22 Mar 2023	1,225.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158837	27 Mar 2023	1,225.84	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255898	27 Mar 2023	1,225.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157412	22 Mar 2023	1,224.48	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110171583	07 Nov 2022	1,224.20	
LT MUSEUM TRADING LTD	KING AND MCGAW LTD	LTM Purchase of Posters & Print Prods for Resale	10245110231220	21 Mar 2023	1,222.61	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255072	15 Mar 2023	1,222.34	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255884	27 Mar 2023	1,222.34	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004202	08 Mar 2023	1,221.23	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004230	22 Mar 2023	1,221.23	
TFL CORPORATE	TRITECH 3D LTD	Fleet	10015110231762	06 Mar 2023	1,221.06	
LUL NOMINEE SSL LIMITED	HEGENSCHEIDT-MFD GMBH	Maintenance Materials	10315110230975	14 Mar 2023	1,221.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255024	15 Mar 2023	1,220.95	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Equipment Repairs & Maintenance	10335110227183	20 Mar 2023	1,220.87	
TRANSPORT TRADING LTD	EVERSHEDS	Photography & Video	10045110245507	31 Mar 2023	1,220.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154364	08 Mar 2023	1,219.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154365	08 Mar 2023	1,219.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154368	08 Mar 2023	1,219.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155984	15 Mar 2023	1,219.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156208	15 Mar 2023	1,219.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156271	15 Mar 2023	1,219.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156609	22 Mar 2023	1,219.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156614	22 Mar 2023	1,219.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156823	22 Mar 2023	1,219.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157694	27 Mar 2023	1,219.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158186	27 Mar 2023	1,219.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158194	27 Mar 2023	1,219.50	
RFL (INFRASTRUCTURE) LTD	HARTING LTD	Plant & Equipment Purchases	10255110228555	22 Mar 2023	1,219.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156110	15 Mar 2023	1,218.02	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157058	22 Mar 2023	1,218.02	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158121	27 Mar 2023	1,218.02	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157222	22 Mar 2023	1,217.98	
LONDON UNDERGROUND LTD	C E F	Fleet	10055110233308	20 Mar 2023	1,216.98	
TRANSPORT TRADING LTD	GRAYSONS HOSPITALITY LIMITED	Caterers Service Charges	10045110235163	09 Mar 2023	1,216.56	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255157	15 Mar 2023	1,213.80	
LONDON UNDERGROUND LTD	HEIGHTSAFE SYSTEMS LTD	Building Maintenance & Repairs	10055110230467	06 Mar 2023	1,212.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254610	08 Mar 2023	1,211.73	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158812	27 Mar 2023	1,210.38	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10055110227402	21 Mar 2023	1,208.71	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255667	22 Mar 2023	1,208.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255231	15 Mar 2023	1,207.99	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	10335110240763	22 Mar 2023	1,207.80	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110092845	17 Feb 2023	1,206.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110221419	08 Mar 2023	1,205.28	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004218	15 Mar 2023	1,205.19	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004224	15 Mar 2023	1,205.19	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Fleet	10055110231502	06 Mar 2023	1,205.00	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Plant & Equipment Purchases	10055110242113	30 Mar 2023	1,204.00	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Contracted Services - Roads	10025110223651	09 Mar 2023	1,203.84	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	10055110231453	27 Mar 2023	1,203.00	
LONDON TRANSPORT MUSEUM	KATE AYLING	Agency Staff	10115110235107	09 Mar 2023	1,200.00	
LONDON TRANSPORT MUSEUM	KATE AYLING	Agency Staff	10115110238223	16 Mar 2023	1,200.00	
LONDON TRANSPORT MUSEUM	KATE AYLING	Agency Staff	10115110241534	21 Mar 2023	1,200.00	
LONDON TRANSPORT MUSEUM	KATE AYLING	Agency Staff	10115110243384	24 Mar 2023	1,200.00	
LONDON TRANSPORT MUSEUM	KATE AYLING	Agency Staff	10115110246969	30 Mar 2023	1,200.00	
TRANSPORT TRADING LTD	SPEEDY ASSET SERVICES LTD	Lift Maintenance	10045110224240	14 Mar 2023	1,200.00	
LONDON TRANSPORT MUSEUM	COACH AND BUS WEEK MAGAZINE	Advertising	10115110232015	06 Mar 2023	1,200.00	
LONDON TRANSPORT MUSEUM	HANNAH CUSHION	Management & Support Consultancy	10115110239600	20 Mar 2023	1,200.00	
SURFACE TRANSPORT CORP	GOWLING WLG (BIRMINGHAM)	Purchase of Land & Buildings	10021900074689	30 Mar 2023	1,200.00	
TFL CORPORATE	UK Visas & Immigration	HSBC Procurement Card Clearing	10013000045495	24 Mar 2023	1,199.00	9399
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254815	08 Mar 2023	1,198.29	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Building Maintenance & Repairs	10055110236154	20 Mar 2023	1,197.72	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Building Maintenance & Repairs	10055110236156	20 Mar 2023	1,197.72	
LONDON UNDERGROUND LTD	BPX ELECTRO-MECHANICAL CO. LTD.	Spares Stock	10055110235311	13 Mar 2023	1,197.26	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet Stock	10055110240620	20 Mar 2023	1,196.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155618	15 Mar 2023	1,195.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254837	08 Mar 2023	1,195.54	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255626	22 Mar 2023	1,195.54	
TFL CORPORATE	KINGSBEECH LTD	Maintenance Materials	10015110243743	24 Mar 2023	1,195.52	
LUL NOMINEE SSL LIMITED	PARKER HANNIFIN LTD	Fleet	10315110243249	24 Mar 2023	1,195.20	
LUL NOMINEE SSL LIMITED	STS STORAGE SYSTEMS LTD	Maintenance Materials	10315110232757	06 Mar 2023	1,195.00	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Plant & Equipment Purchases	10055110241960	30 Mar 2023	1,195.00	
TFL CORPORATE	ABILITYNET	Computer Consumables	10013000045281	10 Mar 2023	1,195.00	8641
LONDON UNDERGROUND LTD	COMECH METROLOGY	Track General Maintenance	10055110243416	27 Mar 2023	1,194.80	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Office Cleaning	10055110247875	31 Mar 2023	1,194.59	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Office Cleaning	10055110247894	31 Mar 2023	1,194.59	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Escalators	10055110236906	15 Mar 2023	1,194.48	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	10045110228181	13 Mar 2023	1,194.46	
TTL PROPERTIES LTD	E.ON NEXT ENERGY LTD	Electricity	10401900004502	31 Mar 2023	1,194.17	
LONDON UNDERGROUND LTD	PETER JONES ENGINEERING LTD	Uniforms	10055110232678	08 Mar 2023	1,193.54	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110181765	22 Mar 2023	1,192.32	
LONDON UNDERGROUND LTD	HIREMECH LTD	Electrical Equipment Maintenance	10055110236840	15 Mar 2023	1,191.67	
LONDON UNDERGROUND LTD	HIREMECH LTD	Plant & Equipment Purchases	10055110199457	07 Mar 2023	1,191.67	
LONDON BUS SERVICES LTD	BT SERVICE AGILITY	Telephony Fixed	10061900048587	23 Mar 2023	1,191.41	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055110233042	27 Mar 2023	1,190.92	
SURFACE TRANSPORT CORP	MAYBO LTD	Staff Training	10025110231790	06 Mar 2023	1,190.00	
SURFACE TRANSPORT CORP	MAYBO LTD	Staff Training	10025110234488	13 Mar 2023	1,190.00	
SURFACE TRANSPORT CORP	MAYBO LTD	Staff Training	10025110238281	17 Mar 2023	1,190.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	10055110233770	27 Mar 2023	1,190.00	
CYCLE HIRE SCHEME	LONDON BOROUGH RICHMOND UPON THAM	Borough Services	10165110223666	13 Mar 2023	1,189.16	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10015110227207	22 Mar 2023	1,189.00	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	10045110240205	22 Mar 2023	1,188.26	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254540	08 Mar 2023	1,187.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254929	15 Mar 2023	1,187.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255608	22 Mar 2023	1,187.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255876	27 Mar 2023	1,187.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255595	22 Mar 2023	1,186.87	
LUL NOMINEE BCV LIMITED	C E F	Fleet	10335110233311	22 Mar 2023	1,184.96	
TTL PROPERTIES LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	10405110227139	21 Mar 2023	1,184.82	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256050	27 Mar 2023	1,183.93	
LONDON BUS SERVICES LTD	J C ELECTRICAL LTD	Building Maintenance & Repairs	10065110239381	21 Mar 2023	1,182.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154312	08 Mar 2023	1,182.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154855	08 Mar 2023	1,182.08	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	10055110243353	27 Mar 2023	1,182.00	
LONDON TRANSPORT MUSEUM	MCS ELECTRICS	Building Maintenance & Repairs	10115110245016	30 Mar 2023	1,180.00	
LONDON TRANSPORT MUSEUM	INSIGHT DIRECT UK LIMITED	Computer Consumables	10115110234587	27 Mar 2023	1,179.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254723	08 Mar 2023	1,179.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255567	22 Mar 2023	1,179.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255996	27 Mar 2023	1,179.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156641	22 Mar 2023	1,178.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255619	22 Mar 2023	1,177.66	
TFL CORPORATE	KINGSBEECH LTD	Vehicle Repairs & Maintenance	10015110240524	22 Mar 2023	1,177.59	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Fleet	10055110221940	08 Mar 2023	1,177.29	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Fleet	10055110221997	08 Mar 2023	1,177.29	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110227639	22 Mar 2023	1,177.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110221086	08 Mar 2023	1,177.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254492	08 Mar 2023	1,176.58	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254940	15 Mar 2023	1,176.58	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255678	22 Mar 2023	1,176.58	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256146	27 Mar 2023	1,176.58	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074401	08 Mar 2023	1,175.64	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074521	22 Mar 2023	1,175.64	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074600	27 Mar 2023	1,175.64	
LONDON UNDERGROUND LTD	ACCORASYSTEMS LTD - T/A METROSEAL	Fleet Stock	10055110232709	07 Mar 2023	1,175.00	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	10045110243715	24 Mar 2023	1,175.00	
LUL NOMINEE BCV LIMITED	LAWSONS (WHETSTONE) LTD	Track General Maintenance	10335110225271	15 Mar 2023	1,175.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254795	08 Mar 2023	1,174.83	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255211	15 Mar 2023	1,174.83	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255548	22 Mar 2023	1,174.83	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255956	27 Mar 2023	1,174.83	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	10055110231581	22 Mar 2023	1,174.80	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074594	27 Mar 2023	1,131.74	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Signalling Systems	10055110230512	27 Mar 2023	1,131.47	
VICTORIA COACH STATION LTD	QUADRATICA UK LTD	Security Services (Guards)	10085110230953	09 Mar 2023	1,131.00	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055187	08 Mar 2023	1,130.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055368	15 Mar 2023	1,130.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055896	27 Mar 2023	1,130.42	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110229155	22 Mar 2023	1,130.38	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110157600	03 Oct 2022	1,130.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Computer Consumables	10055110222119	09 Mar 2023	1,129.80	
LONDON UNDERGROUND LTD	CRAIG & DERRICOTT LTD	Fleet Stock	10055110230488	21 Mar 2023	1,129.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155973	15 Mar 2023	1,129.58	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157240	22 Mar 2023	1,129.58	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet Stock	10055110220558	08 Mar 2023	1,129.10	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Signalling Systems	10205110223438	08 Mar 2023	1,129.10	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSPORTATION LTD	Postage	10055110235937	24 Mar 2023	1,127.85	
RFL (INFRASTRUCTURE) LTD	LANES GROUP PLC	Security Equipment	10255110231188	22 Mar 2023	1,127.82	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Pumps & Drainage	10055110222737	06 Mar 2023	1,127.28	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110224831	15 Mar 2023	1,127.00	
LONDON UNDERGROUND LTD	HIREMECH LTD	Electrical Equipment Maintenance	10055110236852	13 Mar 2023	1,126.66	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	10055110236844	13 Mar 2023	1,126.66	
LONDON UNDERGROUND LTD	ESSPEE FABRICATIONS LTD	Fleet Stock	10055110225922	06 Mar 2023	1,125.00	
LONDON UNDERGROUND LTD	ESSPEE FABRICATIONS LTD	Fleet Stock	10055110238290	15 Mar 2023	1,125.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	10055110223055	13 Mar 2023	1,124.25	
DOCKLANDS LIGHT RAILWAY	STRAIGHTFORWARD COMMUNICATIONS LTD	Production Artwork And Design For Marketing	10125110241590	24 Mar 2023	1,124.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254810	08 Mar 2023	1,123.61	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254842	08 Mar 2023	1,123.15	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254843	08 Mar 2023	1,123.15	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255295	15 Mar 2023	1,123.15	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255296	15 Mar 2023	1,123.15	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255482	22 Mar 2023	1,123.15	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255859	27 Mar 2023	1,123.15	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254503	08 Mar 2023	1,123.03	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254937	15 Mar 2023	1,123.03	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256005	27 Mar 2023	1,123.03	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256337	27 Mar 2023	1,123.03	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055257	08 Mar 2023	1,122.60	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055358	15 Mar 2023	1,122.60	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055598	22 Mar 2023	1,122.60	
LONDON UNDERGROUND LTD	PARKER HANNIFIN LTD	Fleet	10055110240556	20 Mar 2023	1,121.81	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110221403	08 Mar 2023	1,120.73	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110221418	08 Mar 2023	1,120.73	
DIAL A RIDE	AGENTIS WORKWEAR LTD	Uniforms	10105110241216	22 Mar 2023	1,120.68	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254700	08 Mar 2023	1,119.96	
LONDON UNDERGROUND LTD	A & D FASTENERS	Maintenance Materials	10055110224954	15 Mar 2023	1,119.00	
LONDON UNDERGROUND LTD	A & D FASTENERS	Maintenance Materials	10055110232710	27 Mar 2023	1,119.00	
LONDON UNDERGROUND LTD	GRAYBAR LTD	Maintenance Materials	10055110233874	27 Mar 2023	1,119.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10055110233873	30 Mar 2023	1,118.60	
DOCKLANDS LIGHT RAILWAY	SETON LTD	Protective Clothing	10125110234046	09 Mar 2023	1,118.07	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Plant & Equipment Purchases	10055110237824	17 Mar 2023	1,118.00	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet Stock	10205110234662	27 Mar 2023	1,117.80	
LONDON UNDERGROUND LTD	DYNEX SEMICONDUCTOR LTD	Fleet	10055110227439	21 Mar 2023	1,117.28	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Maintenance Materials	10205110132478	27 Jul 2022	1,115.00	
LONDON UNDERGROUND LTD	BYTES SOFTWARE SERVICES	Computer Software	10055110227418	21 Mar 2023	1,114.64	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Furniture & Equipment	10055110226999	22 Mar 2023	1,114.08	
LONDON BUS SERVICES LTD	4-RAIL SERVICES LIMITED	Building Maintenance & Repairs	10065110231783	09 Mar 2023	1,112.40	
LONDON UNDERGROUND LTD	MEDWAY SLING COMPANY MKT LTD	Fleet Stock	10055110245210	30 Mar 2023	1,112.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254791	08 Mar 2023	1,111.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254925	15 Mar 2023	1,111.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254628	08 Mar 2023	1,111.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255085	15 Mar 2023	1,111.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255611	22 Mar 2023	1,111.00	
LONDON BUS SERVICES LTD	EVERSHEDS	Legal Fees	10065110243717	30 Mar 2023	1,110.00	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Maintenance Materials	10055110238185	17 Mar 2023	1,110.00	
LONDON UNDERGROUND LTD	CITY & GUILDS LONDON INSTITUTE	Staff Training	10055110221866	08 Mar 2023	1,108.80	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Fleet	10055110233625	07 Mar 2023	1,108.67	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158549	27 Mar 2023	1,108.56	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	10055110229145	24 Mar 2023	1,107.68	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254590	08 Mar 2023	1,106.93	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255879	27 Mar 2023	1,106.42	
LUL NOMINEE SSL LIMITED	AMETEK AIRTECHNOLOGY GROUP LTD	Fleet	10315110220727	07 Mar 2023	1,106.00	
LONDON UNDERGROUND LTD	C E F	Plant & Equipment Purchases	10055110239375	17 Mar 2023	1,105.52	
TRANSPORT TRADING LTD	FRANKHAM CONSULTANCY GROUP LTD	Building Maintenance & Repairs	10045110230939	13 Mar 2023	1,105.00	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055201	08 Mar 2023	1,104.15	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055512	15 Mar 2023	1,104.15	
TTL PROPERTIES LTD	NPOWER LTD	Electricity	10401900004066	07 Mar 2023	1,103.87	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255661	22 Mar 2023	1,102.89	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255734	22 Mar 2023	1,102.89	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10055110222030	08 Mar 2023	1,102.56	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254504	08 Mar 2023	1,101.60	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254507	08 Mar 2023	1,101.60	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254679	08 Mar 2023	1,101.60	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254699	08 Mar 2023	1,101.60	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255208	15 Mar 2023	1,101.60	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255995	27 Mar 2023	1,101.60	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Track General Maintenance	10055110231786	07 Mar 2023	1,101.60	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	10015110243243	27 Mar 2023	1,101.10	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055202	08 Mar 2023	1,100.65	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055277	08 Mar 2023	1,100.65	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055290	08 Mar 2023	1,100.65	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055355	15 Mar 2023	1,100.65	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055511	15 Mar 2023	1,100.65	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055700	22 Mar 2023	1,100.65	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055894	27 Mar 2023	1,100.65	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074534	22 Mar 2023	1,100.40	
RAIL FOR LONDON LIMITED	ENERGY AND SYSTEM TECHNICAL LTD	Management & Support Consultancy	10205110242334	31 Mar 2023	1,100.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110150589	14 Sep 2022	1,100.00	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Fleet	10055110231496	27 Mar 2023	1,100.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110213325	15 Feb 2023	1,100.00	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017148	08 Mar 2023	1,099.97	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055110240588	20 Mar 2023	1,099.88	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110233541	27 Mar 2023	1,099.59	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110225086	15 Mar 2023	1,098.46	
TFL CORPORATE	PAUL MACARTHUR LTD T/A SCCS	MR Construction Costs	10015110242579	24 Mar 2023	1,098.29	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110220087	06 Mar 2023	1,097.80	
SURFACE TRANSPORT CORP	HUNTRESS SEARCH LTD	Passenger Surveys	10025110231235	07 Mar 2023	1,097.44	
RFL (INFRASTRUCTURE) LTD	RS COMPONENTS LTD	Furniture & Equipment	10255110225767	16 Mar 2023	1,096.98	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet Stock	10315110224362	15 Mar 2023	1,096.46	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158052	27 Mar 2023	1,096.30	
LONDON UNDERGROUND LTD	PROBRAND LTD	Computer Hardware	10055110227825	22 Mar 2023	1,093.76	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254653	08 Mar 2023	1,093.36	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074429	15 Mar 2023	1,093.20	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074533	22 Mar 2023	1,093.20	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074617	27 Mar 2023	1,093.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157407	22 Mar 2023	1,092.82	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254618	08 Mar 2023	1,091.66	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254757	08 Mar 2023	1,091.66	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255251	15 Mar 2023	1,091.66	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255655	22 Mar 2023	1,091.66	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255672	22 Mar 2023	1,091.66	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110229622	22 Mar 2023	1,091.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155939	15 Mar 2023	1,089.54	
LONDON UNDERGROUND LTD	YY SECURITY INSTALLATIONS LTD	Building Maintenance & Repairs	10055110241495	22 Mar 2023	1,089.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154252	08 Mar 2023	1,089.21	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155133	08 Mar 2023	1,089.21	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155674	15 Mar 2023	1,089.21	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155933	15 Mar 2023	1,089.21	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156581	22 Mar 2023	1,089.21	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158156	27 Mar 2023	1,089.21	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158236	27 Mar 2023	1,089.21	
LONDON UNDERGROUND LTD	DELLNER FERRABYRNE LIMITED	Fleet Stock	10055110222002	08 Mar 2023	1,088.70	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055110172254	15 Mar 2023	1,088.58	
LUL NOMINEE BCV LIMITED	EMO OIL	Track General Maintenance	10335110236187	27 Mar 2023	1,087.04	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110138283	15 Aug 2022	1,087.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101147090	27 Mar 2023	1,086.50	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet Stock	10055110235282	10 Mar 2023	1,086.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158127	27 Mar 2023	1,085.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156237	15 Mar 2023	1,085.18	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157587	22 Mar 2023	1,085.18	
LONDON TRANSPORT MUSEUM	MCS ELECTRICS	Building Maintenance & Repairs	10115110236903	13 Mar 2023	1,084.94	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255566	22 Mar 2023	1,084.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256078	27 Mar 2023	1,084.50	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004184	08 Mar 2023	1,081.97	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004270	15 Mar 2023	1,081.97	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004293	22 Mar 2023	1,081.97	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004385	27 Mar 2023	1,081.97	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Pumps & Drainage	10055110245132	31 Mar 2023	1,081.27	
RAIL FOR LONDON LIMITED	WAVE UTILITIES	Water	10205110235053	15 Mar 2023	1,081.05	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Protective Clothing	10255110220066	08 Mar 2023	1,080.93	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Escalators	10055110230160	08 Mar 2023	1,080.44	
TFL CORPORATE	EVERSHEDS	Legal Fees	100115110243725	24 Mar 2023	1,080.00	
LONDON UNDERGROUND LTD	ROBERT STEVENS & SONS LTD	MR Construction Costs	10055110227924	23 Mar 2023	1,080.00	
SURFACE TRANSPORT CORP	AGENTIS WORKWEAR LTD	Uniforms	10025110232421	06 Mar 2023	1,079.95	
TFL CORPORATE	BDB PITMANS LLP	Legal Fees	100115110233018	10 Mar 2023	1,078.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254696	08 Mar 2023	1,077.92	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110226038	15 Mar 2023	1,077.43	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Signals Stock	10055110231878	27 Mar 2023	1,076.61	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155746	15 Mar 2023	1,076.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255576	22 Mar 2023	1,074.71	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155820	15 Mar 2023	1,073.42	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254802	08 Mar 2023	1,072.80	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055583	22 Mar 2023	1,072.57	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157891	27 Mar 2023	1,072.38	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Franchise/Concession Fixed Fee	10205110225679	15 Mar 2023	1,072.16	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101148041	29 Mar 2023	1,072.00	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004164	08 Mar 2023	1,070.62	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Maintenance Materials	10055110232946	06 Mar 2023	1,069.44	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Maintenance Materials	10055110242146	24 Mar 2023	1,069.44	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	10055110219526	06 Mar 2023	1,069.44	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255877	27 Mar 2023	1,069.28	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS - A DIV OF WABTEC U	Fleet	10055110216794	30 Mar 2023	1,068.62	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS - A DIV OF WABTEC U	Fleet	10055110222001	08 Mar 2023	1,068.62	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110229097	22 Mar 2023	1,068.55	
RAIL FOR LONDON LIMITED	TRAVIS PERKINS	Maintenance Materials	10205110233421	14 Mar 2023	1,067.43	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255238	15 Mar 2023	1,066.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255783	22 Mar 2023	1,066.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154666	08 Mar 2023	1,066.32	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205110225443	14 Mar 2023	1,066.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256035	27 Mar 2023	1,065.90	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10011511024391	27 Mar 2023	1,065.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157216	22 Mar 2023	1,064.92	
LONDON UNDERGROUND LTD	GENERATED POWER SERVICES LIMITED	Electrical Equipment Maintenance	10055110232145	06 Mar 2023	1,064.90	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255234	15 Mar 2023	1,063.64	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254538	08 Mar 2023	1,063.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255305	15 Mar 2023	1,063.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255666	22 Mar 2023	1,063.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256207	27 Mar 2023	1,063.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254767	08 Mar 2023	1,062.90	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255317	15 Mar 2023	1,062.90	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255538	22 Mar 2023	1,062.90	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254857	08 Mar 2023	1,062.86	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255039	15 Mar 2023	1,062.86	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255800	22 Mar 2023	1,062.86	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255870	27 Mar 2023	1,062.86	
RAIL FOR LONDON LIMITED	TURBEX LTD	Protective Clothing	10205110232523	27 Mar 2023	1,062.84	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Computer Hardware	100115110230200	27 Mar 2023	1,062.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157787	27 Mar 2023	1,062.56	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255533	22 Mar 2023	1,061.36	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256122	27 Mar 2023	1,060.79	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156935	22 Mar 2023	1,060.57	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154807	08 Mar 2023	1,060.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155724	15 Mar 2023	1,060.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155747	15 Mar 2023	1,060.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156845	22 Mar 2023	1,060.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158177	27 Mar 2023	1,060.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154263	08 Mar 2023	1,060.19	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155464	15 Mar 2023	1,060.19	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157244	22 Mar 2023	1,060.19	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158380	27 Mar 2023	1,060.19	
LUL NOMINEE SSL LIMITED	OTE PRECISION ENGINEERING (UK) LTD	Fleet	10315110229441	22 Mar 2023	1,060.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154578	08 Mar 2023	1,059.69	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155357	15 Mar 2023	1,059.69	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155685	15 Mar 2023	1,059.69	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156616	22 Mar 2023	1,059.69	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157760	27 Mar 2023	1,059.69	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255195	15 Mar 2023	1,058.67	
LUL NOMINEE SSL LIMITED	KPK (SHEET METAL) LTD	Fleet Stock	10315110228073	21 Mar 2023	1,058.50	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055271	08 Mar 2023	1,058.18	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110219970	08 Mar 2023	1,058.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255326	15 Mar 2023	1,057.50	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110233902	27 Mar 2023	1,057.31	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110223851	14 Mar 2023	1,057.16	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110223855	14 Mar 2023	1,057.16	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	10335110227036	21 Mar 2023	1,057.00	
DOCKLANDS LIGHT RAILWAY	THAMES CLIPPERS	Ticket & Pass Production	10125110241279	30 Mar 2023	1,056.80	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Signalling Systems	10055110230492	27 Mar 2023	1,056.24	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Fleet	10055110221752	08 Mar 2023	1,056.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154343	08 Mar 2023	1,056.12	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101142783	13 Mar 2023	1,056.10	
LONDON UNDERGROUND LTD	KABA LIMITED	Fleet Stock	10055110221337	20 Mar 2023	1,056.01	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156737	22 Mar 2023	1,055.18	
TFL CORPORATE	KINGSBEECH LTD	Fleet	100115110237625	20 Mar 2023	1,053.15	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	10315110229580	21 Mar 2023	1,053.10	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Building Maintenance & Repairs	10055110241934	27 Mar 2023	1,053.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110224269	30 Mar 2023	1,052.80	
LUL NOMINEE SSL LIMITED	TIDYCO LTD	Fleet Stock	10315110223337	08 Mar 2023	1,052.40	
TFL CORPORATE	AGITO LIMITED	Staff Travel (Business Fares)	10011900151907	08 Mar 2023	1,052.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110229163	22 Mar 2023	1,051.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154380	08 Mar 2023	1,051.34	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155742	15 Mar 2023	1,051.34	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156846	22 Mar 2023	1,051.34	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255960	27 Mar 2023	1,050.58	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10015110224735	15 Mar 2023	1,050.14	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	10015110223582	14 Mar 2023	1,050.00	
LONDON TRANSPORT MUSEUM	FXIP CONSULTING LTD	Marketing Exhibitions & Events	10115110220931	08 Mar 2023	1,050.00	
TFL CORPORATE	AGITO LIMITED	Management & Support Consultancy	10015110238912	16 Mar 2023	1,050.00	
LONDON TRANSPORT MUSEUM	ARTBURST LTD	Management & Support Consultancy	10115110235974	14 Mar 2023	1,050.00	
LONDON TRANSPORT MUSEUM	ARTBURST LTD	Management & Support Consultancy	10115110243684	30 Mar 2023	1,050.00	
LONDON UNDERGROUND LTD	REELEY LTD	Maintenance Materials	10055110235983	21 Mar 2023	1,050.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155187	08 Mar 2023	1,049.40	
LONDON UNDERGROUND LTD	SELLA CONTROLS LIMITED	Fleet	10055110243677	30 Mar 2023	1,049.00	
LONDON UNDERGROUND LTD	ALTHEN SENSORS & CONTROLS BV	Maintenance Materials	10055110230166	24 Mar 2023	1,047.17	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155042	08 Mar 2023	1,046.65	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255562	22 Mar 2023	1,046.42	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110144857	30 Aug 2022	1,046.00	
LUL NOMINEE SSL LIMITED	SMALL ORDER SPRINGS & PRESSINGS LTD	Fleet Stock	10315110222520	08 Mar 2023	1,045.90	
LONDON TRANSPORT MUSEUM	RANIA DJAMALULLAIL	Management & Support Consultancy	10115110239624	21 Mar 2023	1,045.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254888	08 Mar 2023	1,045.68	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110230448	24 Mar 2023	1,045.25	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335110093051	21 Mar 2023	1,045.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254803	08 Mar 2023	1,045.16	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	10055110229121	24 Mar 2023	1,045.02	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154266	08 Mar 2023	1,043.91	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155595	15 Mar 2023	1,043.91	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157302	22 Mar 2023	1,043.91	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158792	27 Mar 2023	1,043.91	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Consumables	10055110228421	07 Mar 2023	1,043.10	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Consumables	10055110228608	07 Mar 2023	1,043.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155446	15 Mar 2023	1,042.03	
LONDON UNDERGROUND LTD	VOLVO GROUP UK LIMITED	Vehicle Repairs & Maintenance	10055110222553	09 Mar 2023	1,041.89	
LONDON UNDERGROUND LTD	SPECIALISED TOOLS & EQUIPMENT	Plant & Equipment Purchases	10055110242341	24 Mar 2023	1,041.84	
SURFACE TRANSPORT CORP	VCCP GROUP LLP	Production Artwork And Design For Marketing	10025110227258	21 Mar 2023	1,041.25	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephone Fixed	10045110221219	08 Mar 2023	1,041.02	
RAIL FOR LONDON LIMITED	SIMPLY 4 GROUP LTD	Road Maintenance	10205110240549	21 Mar 2023	1,040.00	
RAIL FOR LONDON LIMITED	SIMPLY 4 GROUP LTD	Road Maintenance	10205110245363	30 Mar 2023	1,040.00	
LONDON UNDERGROUND LTD	GB INSPECTION SYSTEMS LTD	Track General Maintenance	10055110227394	21 Mar 2023	1,040.00	
PUBLIC CARRIAGE OFFICE	LGG CHARLESWORTH LIMITED	Plant & Equipment Purchases	10035110228828	16 Mar 2023	1,039.71	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691720	15 Mar 2023	1,039.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154254	08 Mar 2023	1,039.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157294	22 Mar 2023	1,039.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158779	27 Mar 2023	1,039.20	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Fleet	10335110227733	22 Mar 2023	1,038.16	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110224337	17 Mar 2023	1,038.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110171632	30 Mar 2023	1,038.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110224212	31 Mar 2023	1,038.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110224215	14 Mar 2023	1,038.00	
SURFACE TRANSPORT CORP	BT REPAYMENTS/OPENREACH	Civil Engineering Construction Works	10025110230222	07 Mar 2023	1,038.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Advertising	10015110243247	27 Mar 2023	1,037.85	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Fleet	10315110242562	23 Mar 2023	1,037.35	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	10335110227477	22 Mar 2023	1,036.64	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Building Maintenance & Repairs	10055110225057	15 Mar 2023	1,035.61	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055110198976	27 Mar 2023	1,035.00	
LONDON UNDERGROUND LTD	BIO-CIRCLE SURFACE TECHNOLOGY LTD	Track General Maintenance	10055110230105	13 Mar 2023	1,035.00	
LONDON UNDERGROUND LTD	BIO-CIRCLE SURFACE TECHNOLOGY LTD	Track General Maintenance	10055110244594	30 Mar 2023	1,035.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154416	08 Mar 2023	1,034.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155970	15 Mar 2023	1,034.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157491	22 Mar 2023	1,034.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158868	27 Mar 2023	1,034.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155756	15 Mar 2023	1,034.33	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156569	22 Mar 2023	1,034.33	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158594	27 Mar 2023	1,034.33	
PUBLIC CARRIAGE OFFICE	E-COURIER UK LTD	Couriers	10031900055706	27 Mar 2023	1,034.33	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055464	15 Mar 2023	1,034.20	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055555	22 Mar 2023	1,034.20	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055889	27 Mar 2023	1,034.20	
TRANSPORT TRADING LTD	PERMASTEELISA UK LTD	Building Maintenance & Repairs	10045110227137	21 Mar 2023	1,033.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158513	27 Mar 2023	1,032.78	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Building Maintenance & Repairs	10055110238253	22 Mar 2023	1,031.40	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Building Maintenance & Repairs	10055110244265	30 Mar 2023	1,031.40	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015110222517	08 Mar 2023	1,029.60	
LUL NOMINEE SSL LIMITED	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	10315110234638	10 Mar 2023	1,029.60	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055439	15 Mar 2023	1,029.38	
TFL CORPORATE	VIKING UK	Staff Entertainment	10013000045321	10 Mar 2023	1,029.29	5111
LONDON UNDERGROUND LTD	DYNEX SEMICONDUCTOR LTD	Fleet	10055110227429	21 Mar 2023	1,028.80	
LONDON UNDERGROUND LTD	DYNEX SEMICONDUCTOR LTD	Fleet	10055110227431	21 Mar 2023	1,028.80	
LONDON UNDERGROUND LTD	DYNEX SEMICONDUCTOR LTD	Fleet	10055110227434	21 Mar 2023	1,028.80	
LONDON UNDERGROUND LTD	DYNEX SEMICONDUCTOR LTD	Fleet	10055110227436	21 Mar 2023	1,028.80	
LONDON UNDERGROUND LTD	DYNEX SEMICONDUCTOR LTD	Fleet	10055110227437	21 Mar 2023	1,028.80	
LONDON UNDERGROUND LTD	DYNEX SEMICONDUCTOR LTD	Fleet	10055110227438	21 Mar 2023	1,028.80	
LONDON RIVER SERVICES LTD	EVERSHEDS	Legal Fees	10075110236036	22 Mar 2023	1,027.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155221	08 Mar 2023	1,027.07	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156508	22 Mar 2023	1,027.07	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157719	27 Mar 2023	1,027.07	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017144	08 Mar 2023	1,026.34	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017183	15 Mar 2023	1,026.34	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	10055110241150	21 Mar 2023	1,026.00	
LONDON UNDERGROUND LTD	C WOODFORD ENGINEERING LTD	Vehicle Repairs & Maintenance	10055110237857	14 Mar 2023	1,025.99	
TFL CORPORATE	E.ON NEXT ENERGY LTD	Electricity	10401900004487	30 Mar 2023	1,025.40	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Maintenance Materials	10205110162575	12 Oct 2022	1,025.00	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004233	22 Mar 2023	1,024.73	
LONDON UNDERGROUND LTD	CABLECRAFT LTD	Signalling Systems	10055110230161	06 Mar 2023	1,024.36	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	10055110233057	27 Mar 2023	1,024.22	
LONDON UNDERGROUND LTD	CEMBRE LTD	Signals Stock	10055110211605	20 Mar 2023	1,024.00	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017143	08 Mar 2023	1,023.71	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017180	15 Mar 2023	1,023.71	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017255	22 Mar 2023	1,023.71	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017315	27 Mar 2023	1,023.71	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157149	22 Mar 2023	1,023.61	
LUL NOMINEE SSL LIMITED	SCANDURA A DIVISION OF OSL	Fleet Stock	10315110235319	09 Mar 2023	1,023.50	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	10055110222604	13 Mar 2023	1,022.45	
LUL NOMINEE BCV LIMITED	NETWORK RAIL INFRASTRUCTURE	MR Construction Costs	10335110228560	22 Mar 2023	1,021.76	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Equipment Repairs & Maintenance	10055110212973	17 Mar 2023	1,021.62	
LONDON UNDERGROUND LTD	RICHMOND INTERIOR SUPPLIES LTD	Fleet	10055110236174	10 Mar 2023	1,021.60	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254735	08 Mar 2023	1,021.17	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255270	15 Mar 2023	1,021.17	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet Stock	10315110221642	07 Mar 2023	1,020.55	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet Stock	10055110229670	27 Mar 2023	1,020.00	
LONDON TRANSPORT MUSEUM	LONDON CRAFT CLUB	Agency Staff	10115110239419	21 Mar 2023	1,020.00	
TFL CORPORATE	THE DOCTORS LABORATORY LTD	Staff Welfare Benefits	10015110234047	27 Mar 2023	1,020.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254664	08 Mar 2023	1,018.92	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10015110233868	27 Mar 2023	1,018.77	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110222202	08 Mar 2023	1,018.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055110229076	22 Mar 2023	1,018.20	
SURFACE TRANSPORT CORP	NEWSQUEST MEDIA GROUP LTD	Statutory Ads Notices Communications & Consultatio	10025110222761	30 Mar 2023	1,018.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10055110238122	20 Mar 2023	1,017.72	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004198	08 Mar 2023	1,017.36	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055575	22 Mar 2023	1,017.35	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055699	22 Mar 2023	1,017.35	
TFL CORPORATE	HAYLEY GROUP PLC	Uniforms	10015110221534	08 Mar 2023	1,017.14	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Fleet	10055110235955	22 Mar 2023	1,016.93	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101141989	09 Mar 2023	1,016.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254806	08 Mar 2023	1,016.76	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254942	15 Mar 2023	1,016.76	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256215	27 Mar 2023	1,016.76	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Traffic Signals	10025110246085	30 Mar 2023	1,016.54	
LONDON UNDERGROUND LTD	TIFLEX LTD	Track General Maintenance	10055110229650	22 Mar 2023	1,014.34	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	10335110220658	07 Mar 2023	1,014.27	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055576	22 Mar 2023	1,013.85	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055698	22 Mar 2023	1,013.85	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055890	27 Mar 2023	1,013.85	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055891	27 Mar 2023	1,013.85	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055893	27 Mar 2023	1,013.85	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110230035	27 Mar 2023	1,013.48	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255111	15 Mar 2023	1,012.28	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055110191737	27 Mar 2023	1,011.88	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055110230913	27 Mar 2023	1,010.94	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	10015110243230	27 Mar 2023	1,010.23	
TFL CORPORATE	MEDIAEDGE	Advertising	10015110204562	21 Mar 2023	1,009.84	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254530	08 Mar 2023	1,009.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254673	08 Mar 2023	1,009.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254718	08 Mar 2023	1,009.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255027	15 Mar 2023	1,009.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255592	22 Mar 2023	1,009.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154250	08 Mar 2023	1,009.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255972	27 Mar 2023	1,008.35	
LONDON UNDERGROUND LTD	SELLA CONTROLS LIMITED	Fleet	10055110243674	30 Mar 2023	1,008.00	
LONDON UNDERGROUND LTD	C E F	Plant & Equipment Purchases	10055110233684	07 Mar 2023	1,006.47	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156923	22 Mar 2023	1,005.99	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156924	22 Mar 2023	1,005.99	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158081	27 Mar 2023	1,005.99	
LUL NOMINEE BCV LIMITED	ASCOT FINISHERS LTD	Track General Maintenance	10335110236126	14 Mar 2023	1,005.60	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS - A DIV OF WABTEC U	Fleet	10055110224710	15 Mar 2023	1,005.20	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS - A DIV OF WABTEC U	Fleet	10055110224715	15 Mar 2023	1,005.20	
TFL CORPORATE	PBE EUROPE LIMITED	Building Maintenance & Repairs	10015110245697	31 Mar 2023	1,005.02	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Fleet Stock	10055110241111	22 Mar 2023	1,003.60	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Maintenance Materials	10055110238415	15 Mar 2023	1,003.50	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Office Cleaning	10255110233031	27 Mar 2023	1,003.28	
TFL CORPORATE	RS COMPONENTS LTD	Maintenance Materials	10015110233132	30 Mar 2023	1,003.19	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017254	22 Mar 2023	1,000.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254612	08 Mar 2023	1,000.73	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255095	15 Mar 2023	1,000.73	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255180	15 Mar 2023	1,000.73	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255287	15 Mar 2023	1,000.73	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255523	22 Mar 2023	1,000.73	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255551	22 Mar 2023	1,000.73	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255636	22 Mar 2023	1,000.73	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255890	27 Mar 2023	1,000.73	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256061	27 Mar 2023	1,000.73	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254639	08 Mar 2023	1,000.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254799	08 Mar 2023	1,000.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255653	22 Mar 2023	1,000.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255923	27 Mar 2023	1,000.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256138	27 Mar 2023	1,000.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254576	08 Mar 2023	1,000.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254581	08 Mar 2023	1,000.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255506	22 Mar 2023	1,000.01	
TRANSPORT TRADING LTD	LANCASTER MARKET LIMITED	Transys Control - TTL	10041901691750	09 Mar 2023	1,000.00	
LONDON TRANSPORT MUSEUM	VERONICA SARMIENTO	Agency Staff	10115110239638	21 Mar 2023	1,000.00	
LONDON UNDERGROUND LTD	MATISA (U.K.) LTD	Vehicle Repairs & Maintenance	10055110222623	08 Mar 2023	1,000.00	
TFL CORPORATE	A J WELLS & SONS LTD	Street Furniture	10015110240491	22 Mar 2023	1,000.00	
TTL PROPERTIES LTD	SOOK RETAIL LIMITED	Hotel Accommodation	10405110247473	31 Mar 2023	1,000.00	
LONDON TRANSPORT MUSEUM	TIME & LEISURE PUBLISHING LIMITED	Advertising	10115110243676	24 Mar 2023	1,000.00	
LONDON TRANSPORT MUSEUM	FIRST GROUP ENTERPRISES LTD	Advertising	10115110247456	31 Mar 2023	1,000.00	
TFL CORPORATE	DESIGN FOR HOMES	Management & Support Consultancy	10015110242195	24 Mar 2023	1,000.00	
TTL PROPERTIES LTD	DAVID JAMES ACCOUNTANCY SERVICES L	Legal Fees	10405110239013	16 Mar 2023	1,000.00	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Escalators	10055110236151	14 Mar 2023	1,000.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110244565	27 Mar 2023	999.10	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254652	08 Mar 2023	999.04	
RFL (INFRASTRUCTURE) LTD	PLASSER UK LTD	Equipment Repairs & Maintenance	10255110225568	15 Mar 2023	998.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254840	08 Mar 2023	997.98	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255955	27 Mar 2023	997.70	
LONDON UNDERGROUND LTD	CHUBB FIRE & SECURITY LTD	Fire and Safety Equipment	10055110228949	22 Mar 2023	996.84	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254537	08 Mar 2023	996.51	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255625	22 Mar 2023	996.51	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256178	27 Mar 2023	996.51	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet Stock	10055110238740	17 Mar 2023	996.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154248	08 Mar 2023	995.18	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154654	08 Mar 2023	995.18	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155333	15 Mar 2023	995.18	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155931	15 Mar 2023	995.18	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156880	22 Mar 2023	995.18	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157179	22 Mar 2023	995.18	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158410	27 Mar 2023	995.18	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158413	27 Mar 2023	995.18	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074435	15 Mar 2023	995.18	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074525	22 Mar 2023	995.18	
TFL CORPORATE	PURPLE GRIFFON LIMITED	Staff Training	10015110245701	31 Mar 2023	995.00	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	10055110241154	21 Mar 2023	994.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101146337	24 Mar 2023	993.40	
LONDON UNDERGROUND LTD	ALLCOOL LONDON LIMITED	Electrical Equipment Maintenance	10055110244422	27 Mar 2023	993.36	
LUL NOMINEE SSL LIMITED	EDENBECK	Building Maintenance & Repairs	10315110240405	21 Mar 2023	993.21	
RAIL FOR LONDON LIMITED	SAFEGUARD PEST CONTROL	Health & Safety Pest Control	10205110234852	10 Mar 2023	992.07	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	10335110220670	07 Mar 2023	992.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255944	27 Mar 2023	991.53	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110217743	28 Feb 2023	991.30	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110217744	28 Feb 2023	991.30	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110217745	28 Feb 2023	991.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254775	08 Mar 2023	991.21	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110232613	27 Mar 2023	991.20	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Spares Stock	10205110221136	08 Mar 2023	990.90	
LONDON UNDERGROUND LTD	GUARDSMAN ENGINEERING LTD	Building Maintenance & Repairs	10055110238246	15 Mar 2023	990.60	
SURFACE TRANSPORT CORP	MONO EUROPE LTD	Property Management Fees	10025110239029	21 Mar 2023	990.47	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Signals Stock	10055110242025	22 Mar 2023	990.00	
LUL NOMINEE SSL LIMITED	C E F	Electrical Equipment Maintenance	10315110238464	15 Mar 2023	990.00	
LUL NOMINEE BCV LIMITED	RJC (UK) LTD	MR Construction Costs	10335110231921	27 Mar 2023	989.26	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110206526	01 Feb 2023	989.05	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	10055110233329	27 Mar 2023	989.00	
TFL CORPORATE	LINKS SIGNS LTD	Non Permanent Signage And Way Finding	10015110231595	07 Mar 2023	988.67	
RAIL FOR LONDON LIMITED	WAVE UTILITIES	Water	10205110235040	22 Mar 2023	988.52	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet Stock	10315110231398	27 Mar 2023	988.50	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet Stock	10055110231577	22 Mar 2023	987.20	
LONDON UNDERGROUND LTD	VALCO UK ENGINEERING LTD	Signals Stock	10055110214683	08 Mar 2023	986.50	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Advertising	10015110239714	22 Mar 2023	986.44	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154492	08 Mar 2023	985.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155678	15 Mar 2023	985.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157260	22 Mar 2023	985.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158559	27 Mar 2023	985.70	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110232236	27 Mar 2023	985.10	
RAIL FOR LONDON LIMITED	AIRQUICK (NEWARK) LTD	Protective Clothing	10205110223280	13 Mar 2023	985.00	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Maintenance Materials	10055110238614	15 Mar 2023	985.00	
LONDON UNDERGROUND LTD	AGITO LIMITED	Hotel Accommodation	10051900255342	27 Mar 2023	984.67	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	10315110213856	06 Mar 2023	984.48	
TRANSPORT TRADING LTD	HA MARKS LTD	Building Maintenance & Repairs	10045110241123	22 Mar 2023	984.38	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10055110239110	27 Mar 2023	984.37	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10055110239114	27 Mar 2023	984.37	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	10045110241842	22 Mar 2023	984.00	
LONDON UNDERGROUND LTD	ECON CONSTRUCTION LTD	Non Recyclable Waste Disposal/Refuse Collection	10055110230785	27 Mar 2023	983.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154612	08 Mar 2023	982.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154810	08 Mar 2023	982.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157508	22 Mar 2023	982.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157717	27 Mar 2023	982.80	
TTL PROPERTIES LTD	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10405110242756	27 Mar 2023	982.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255044	15 Mar 2023	982.50	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110102484	18 May 2022	982.31	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110125459	13 Jul 2022	982.31	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110125460	13 Jul 2022	982.31	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110125461	13 Jul 2022	982.31	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110134645	03 Aug 2022	982.31	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110152224	16 Sep 2022	982.31	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110152225	16 Sep 2022	982.31	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110152226	16 Sep 2022	982.31	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110152227	16 Sep 2022	982.31	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110152228	16 Sep 2022	982.31	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110152229	16 Sep 2022	982.31	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110215672	22 Feb 2023	982.31	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110215673	22 Feb 2023	982.31	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110215674	22 Feb 2023	982.31	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110215675	22 Feb 2023	982.31	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110215676	22 Feb 2023	982.31	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110215677	22 Feb 2023	982.31	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110215678	22 Feb 2023	982.31	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110215679	22 Feb 2023	982.31	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110215680	22 Feb 2023	982.31	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110215681	22 Feb 2023	982.31	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110215682	22 Feb 2023	982.31	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110215683	22 Feb 2023	982.31	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110215684	22 Feb 2023	982.31	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110215685	22 Feb 2023	982.31	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110215686	22 Feb 2023	982.31	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110215687	22 Feb 2023	982.31	
LONDON UNDERGROUND LTD	BOWERS METROLOGY LTD	Plant & Equipment Purchases	10055110231255	06 Mar 2023	982.00	
LONDON UNDERGROUND LTD	UPS LTD	Vehicle Repairs & Maintenance	10055110244537	27 Mar 2023	981.46	
LONDON UNDERGROUND LTD	BRUSH TRACTION LTD	Fleet Stock	10055110226254	15 Mar 2023	981.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156958	22 Mar 2023	980.80	
DOCKLANDS LIGHT RAILWAY	O2 UK LTD	Telephony Mobile	10121900005579	21 Mar 2023	980.15	
TFL CORPORATE	BROOKVEX IMS LTD	Computer Hardware	10015110233938	08 Mar 2023	980.00	
LONDON UNDERGROUND LTD	HC SLINGSBY PLC	Plant & Equipment Purchases	10055110234287	08 Mar 2023	980.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045110233942	08 Mar 2023	979.16	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255858	27 Mar 2023	978.75	
LONDON UNDERGROUND LTD	CRANESERVE LIMITED	Equipment Repairs & Maintenance	10055110236682	14 Mar 2023	978.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158139	27 Mar 2023	978.45	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	10055110236818	31 Mar 2023	978.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158152	27 Mar 2023	977.69	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255487	22 Mar 2023	977.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256027	27 Mar 2023	977.05	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Fleet	10055110235950	16 Mar 2023	977.02	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691589	08 Mar 2023	976.56	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691591	08 Mar 2023	976.56	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	10055110227709	22 Mar 2023	976.00	
TFL CORPORATE	UNIVERSAL	Office Accommodation Moves	10015110241909	27 Mar 2023	975.48	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	10055110247691	31 Mar 2023	974.85	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254595	08 Mar 2023	974.33	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255887	27 Mar 2023	974.33	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254594	08 Mar 2023	974.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254600	08 Mar 2023	974.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254633	08 Mar 2023	974.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254666	08 Mar 2023	974.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255080	15 Mar 2023	974.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255084	15 Mar 2023	974.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255288	15 Mar 2023	974.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255300	15 Mar 2023	974.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255564	22 Mar 2023	974.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255798	22 Mar 2023	974.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256049	27 Mar 2023	974.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256094	27 Mar 2023	974.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256125	27 Mar 2023	974.30	
RAIL FOR LONDON LIMITED	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10205110220817	06 Mar 2023	973.94	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110225752	15 Mar 2023	973.65	
SURFACE TRANSPORT CORP	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10025110239565	30 Mar 2023	973.03	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158822	27 Mar 2023	972.24	
VICTORIA COACH STATN LTD	AZTEC CHEMICALS LTD	Building Maintenance & Repairs	10085110220204	06 Mar 2023	969.55	
TRANSPORT TRADING LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10045110200683	15 Mar 2023	968.94	
LONDON UNDERGROUND LTD	JAMES WALKER UK LTD	Fleet Stock	10055110222745	08 Mar 2023	968.50	
LONDON UNDERGROUND LTD	DENCO LUBRICATION LTD	Lifts & Esca Stock	10055110241575	22 Mar 2023	967.68	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Computer Hardware	10055110225634	24 Mar 2023	967.66	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet Stock	10055110244203	27 Mar 2023	967.08	
DIAL A RIDE	EDF ENERGY	Electricity	10101900012973	30 Mar 2023	962.53	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Equipment Repairs & Maintenance	10055110160887	06 Mar 2023	962.44	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110121927	06 Jul 2022	962.44	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110157597	03 Mar 2023	962.44	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110232602	06 Mar 2023	962.44	
LT MUSEUM TRADING LTD	FUTURA RETAIL SOLUTIONS LTD	Computer Software	10245110221485	08 Mar 2023	960.00	
SURFACE TRANSPORT CORP	NEWSQUEST MEDIA GROUP LTD	Statutory Ads Notices Communications & Consultatio	10025110227241	30 Mar 2023	960.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110144859	30 Aug 2022	960.00	
LONDON UNDERGROUND LTD	LTG RAIL	Exchange Gain Realised	10052000763467	17 Mar 2023	959.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154545	08 Mar 2023	959.21	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158709	27 Mar 2023	959.21	
TTL PROPERTIES LTD	AKSWARD	Building Maintenance & Repairs	10405110232506	06 Mar 2023	959.00	
LONDON UNDERGROUND LTD	CHISWICK BUILDERS SUPPLIES LTD	Fleet	10055110156245	27 Mar 2023	957.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255262	15 Mar 2023	956.61	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110221135	08 Mar 2023	956.00	
TFL CORPORATE	GROUND TRANSPORTATION SYSTEMS UKL	Computer Hardware	10015110224798	24 Mar 2023	955.93	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Staff Training	10255110227980	22 Mar 2023	954.72	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	10055110222138	09 Mar 2023	954.72	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110086918	19 Apr 2022	954.72	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101144923	20 Mar 2023	954.70	
TFL CORPORATE	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10015110238024	14 Mar 2023	954.69	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet Stock	10315110189631	20 Mar 2023	954.12	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691612	08 Mar 2023	953.53	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255094	15 Mar 2023	953.25	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110236751	13 Mar 2023	952.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154342	08 Mar 2023	951.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155424	15 Mar 2023	951.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157560	22 Mar 2023	951.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158723	27 Mar 2023	951.65	
SURFACE TRANSPORT CORP	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10025110239444	30 Mar 2023	950.83	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	10115110227187	08 Mar 2023	950.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	10115110234816	08 Mar 2023	950.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	10115110241255	27 Mar 2023	950.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	10115110241262	22 Mar 2023	950.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	10115110241263	22 Mar 2023	950.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	10115110241272	22 Mar 2023	950.00	
LONDON UNDERGROUND LTD	RAIL COOL SERVICES LTD	Vehicle Repairs & Maintenance	10055110232687	08 Mar 2023	950.00	
LONDON UNDERGROUND LTD	RAIL COOL SERVICES LTD	Vehicle Repairs & Maintenance	10055110236271	15 Mar 2023	950.00	
LONDON UNDERGROUND LTD	RAIL COOL SERVICES LTD	Vehicle Repairs & Maintenance	10055110236272	15 Mar 2023	950.00	
TFL CORPORATE	BRUCE CARR KC	Legal Fees	10011900157641	20 Mar 2023	950.00	
LUL NOMINEE SSL LIMITED	MOTIVAIR COMPRESSORS LTD	Maintenance Materials	10315110234596	08 Mar 2023	950.00	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074382	08 Mar 2023	948.49	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074431	15 Mar 2023	948.49	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074527	22 Mar 2023	948.49	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Furniture & Equipment	10055110227598	22 Mar 2023	948.03	
TFL CORPORATE	MOTIVAIR COMPRESSORS LTD	Maintenance Materials	10015110242347	24 Mar 2023	948.00	
TTL PROPERTIES LTD	CASTLE WATER LIMITED	Water	10401900004352	17 Mar 2023	947.50	
TFL CORPORATE	BOLT SCIENCE	Staff Training	10015110236560	15 Mar 2023	946.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101148094	29 Mar 2023	945.90	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110132776	05 Aug 2022	945.60	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10045110231933	07 Mar 2023	945.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154384	08 Mar 2023	945.12	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110106661	30 May 2022	945.00	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	10055110130613	07 Mar 2023	944.73	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012930	22 Mar 2023	944.43	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110236033	27 Mar 2023	944.03	
SURFACE TRANSPORT CORP	REALTIMEBOARD INC. DBA MIRO	Professional Subscriptions	10021900074475	13 Mar 2023	943.43	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Non Recyclable Waste Disposal/Refuse Collection	10055110240541	22 Mar 2023	943.20	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110236802	13 Mar 2023	941.50	
LONDON UNDERGROUND LTD	C E F	Signals Stock	10055110206943	10 Mar 2023	941.05	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Connect PFI Service Costs	10055110244072	27 Mar 2023	940.51	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074448	15 Mar 2023	940.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154740	08 Mar 2023	940.15	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Escalators	10055110231258	07 Mar 2023	940.00	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Escalators	10055110232519	08 Mar 2023	940.00	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Escalators	10055110235357	13 Mar 2023	940.00	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Escalators	10055110239054	20 Mar 2023	940.00	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Escalators	10055110239646	21 Mar 2023	940.00	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015110228626	22 Mar 2023	938.33	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045110236602	15 Mar 2023	938.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110225652	15 Mar 2023	937.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154304	08 Mar 2023	935.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155431	15 Mar 2023	935.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157517	22 Mar 2023	935.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158109	27 Mar 2023	935.70	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055110195949	24 Mar 2023	935.70	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Equipment Repairs & Maintenance	10335110220310	20 Mar 2023	935.47	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	100551102216012	15 Mar 2023	934.63	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10055110227066	15 Mar 2023	934.63	
SURFACE TRANSPORT CORP	REALTIMEBOARD INC. DBA MIRO	Professional Subscriptions	10021900074416	09 Mar 2023	934.28	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Operating Leases	10055110224618	07 Mar 2023	934.25	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Security Services (Guards)	10055110231583	24 Mar 2023	934.12	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254564	08 Mar 2023	933.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254565	08 Mar 2023	933.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254584	08 Mar 2023	933.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255679	22 Mar 2023	933.80	
LT MUSEUM TRADING LTD	GWCC	LTM Purchase of Clothing & Accessories - Adults	10241900022861	30 Mar 2023	933.65	
LONDON UNDERGROUND LTD	GARRAN LOCKERS LTD	Furniture & Equipment	10055110244186	27 Mar 2023	932.06	
LONDON UNDERGROUND LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10055110226750	20 Mar 2023	932.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	10055110236773	31 Mar 2023	931.80	
LONDON UNDERGROUND LTD	B HEPWORTH & CO LTD	Fleet Stock	10055110240734	22 Mar 2023	931.50	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015110233314	10 Mar 2023	930.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015110238039	20 Mar 2023	930.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015110239046	21 Mar 2023	930.00	
SURFACE TRANSPORT CORP	LAMBERTS RAIL LIMITED	MR Construction Costs	10025110244411	30 Mar 2023	930.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110074854	23 Mar 2022	930.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Signalling Systems	10335110091930	30 Mar 2023	930.00	
LONDON UNDERGROUND LTD	GARRAN LOCKERS LTD	Furniture & Equipment	10055110240750	22 Mar 2023	929.97	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255888	27 Mar 2023	929.27	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691587	08 Mar 2023	928.84	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254744	08 Mar 2023	928.71	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256016	27 Mar 2023	928.41	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS - A DIV OF WABTEC U	Fleet	10055110228614	22 Mar 2023	928.10	
LUL NOMINEE BCV LIMITED	CRANESERVE LIMITED	Equipment Repairs & Maintenance	10335110236660	14 Mar 2023	928.00	
LONDON UNDERGROUND LTD	TRANSFORMER MANUFACTURING LTD	Maintenance Materials	10055110238330	31 Mar 2023	927.89	
LONDON UNDERGROUND LTD	TRANSFORMER MANUFACTURING LTD	Maintenance Materials	10055110238329	15 Mar 2023	927.89	
DIAL A RIDE	WANDSWORTH COMMUNITY TRANSPORT	Operator Costs	10105110216857	06 Mar 2023	928.40	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Equipment Repairs & Maintenance	10055110212964	15 Mar 2023	928.11	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet Stock	10055110234064	08 Mar 2023	928.00	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012955	27 Mar 2023	925.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156087	15 Mar 2023	925.32	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255498	22 Mar 2023	925.31	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255949	27 Mar 2023	925.31	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154629	08 Mar 2023	925.20	
LONDON UNDERGROUND LTD	EDENRED (UK GROUP) LIMITED	Staff Awards & Commendations	10055110238391	15 Mar 2023	925.00	
LONDON UNDERGROUND LTD	KEY PUBLISHING LTD	Hotel Accommodation	10055110236027	13 Mar 2023	925.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254820	08 Mar 2023	924.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154978	08 Mar 2023	924.32	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157655	27 Mar 2023	924.32	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110221631	07 Mar 2023	924.00	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Plant & Equipment Purchases	10055110234748	27 Mar 2023	924.00	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004196	08 Mar 2023	923.84	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055230	08 Mar 2023	923.27	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055416	15 Mar 2023	923.27	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055624	22 Mar 2023	923.27	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055852	27 Mar 2023	923.27	
LONDON UNDERGROUND LTD	SABRE RAIL SERVICES LTD	Spares Stock	10055110222527	08 Mar 2023	923.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154468	08 Mar 2023	922.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158457	27 Mar 2023	922.50	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055110228439	08 Mar 2023	922.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154336	08 Mar 2023	922.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155229	08 Mar 2023	922.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156328	15 Mar 2023	922.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156576	22 Mar 2023	922.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157741	27 Mar 2023	922.28	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691596	08 Mar 2023	922.12	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691714	15 Mar 2023	922.12	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691723	15 Mar 2023	922.12	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691728	15 Mar 2023	922.12	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691903	27 Mar 2023	922.12	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110229924	27 Mar 2023	921.20	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110230047	27 Mar 2023	921.20	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110230651	27 Mar 2023	921.20	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110230665	27 Mar 2023	921.20	
LONDON UNDERGROUND LTD	MITSUBISHI ELECTRIC EUROPE BV	Computer Hardware	10055110233995	27 Mar 2023	920.42	
LONDON TRANSPORT MUSEUM	MCS ELECTRICS	Vehicle Repairs & Maintenance	10115110245887	30 Mar 2023	920.00	
TFL CORPORATE	OTM (UK) LTD	Printing	10015110234093	07 Mar 2023	920.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110236880	13 Mar 2023	919.16	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10335110100625	22 Mar 2023	918.80	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691837	22 Mar 2023	918.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254505	08 Mar 2023	918.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254671	08 Mar 2023	918.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158042	27 Mar 2023	917.92	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10045110223132	13 Mar 2023	917.30	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Fleet Stock	10055110244296	27 Mar 2023	917.28	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055518	15 Mar 2023	917.18	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10055110221502	08 Mar 2023	916.27	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004220	15 Mar 2023	915.93	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004246	27 Mar 2023	915.93	
SURFACE TRANSPORT CORP	YCCP GROUP LLP	Production Artwork And Design For Marketing	10025110224345	14 Mar 2023	915.02	
TFL CORPORATE	COMTEC CABLE ACCESSORIES LTD	Manage IT Services	10015110226870	20 Mar 2023	915.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154765	08 Mar 2023	914.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154766	08 Mar 2023	914.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155531	15 Mar 2023	914.28	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Fleet	10055110236999	15 Mar 2023	913.80	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Operating Leases	10055110225196	14 Mar 2023	912.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101143253	14 Mar 2023	911.50	
LONDON UNDERGROUND LTD	Z-TECH CONTROL SYSTEMS LTD	Electrical Equipment Maintenance	10055110233929	08 Mar 2023	911.06	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10055110221318	08 Mar 2023	910.85	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110223854	14 Mar 2023	910.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101149158	31 Mar 2023	909.50	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110101902	18 May 2022	909.18	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS - A DIV OF WABTEC U	Fleet	10055110221999	08 Mar 2023	908.52	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS - A DIV OF WABTEC U	Fleet	10055110225545	15 Mar 2023	908.52	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS - A DIV OF WABTEC U	Fleet	10055110225552	15 Mar 2023	908.52	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS - A DIV OF WABTEC U	Fleet	10055110225555	15 Mar 2023	908.52	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110197587	04 Jan 2023	908.20	
TFL CORPORATE	PBE EUROPE LIMITED	Building Maintenance & Repairs	10015110230717	06 Mar 2023	907.76	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691622	08 Mar 2023	906.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255210	15 Mar 2023	905.88	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074438	15 Mar 2023	905.40	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS - A DIV OF WABTEC U	Fleet	10055110224711	15 Mar 2023	904.19	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS - A DIV OF WABTEC U	Fleet	10055110211010	06 Mar 2023	904.19	
LONDON UNDERGROUND LTD	PB DESIGN & DEVELOPMENTS LIMITED	Electrical Equipment Maintenance	10055110236182	13 Mar 2023	904.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158806	08 Mar 2023	903.66	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet Stock	10315110225751	15 Mar 2023	903.30	
RAIL FOR LONDON LIMITED	TRAVIS PERKINS	Maintenance Materials	10205110233359	14 Mar 2023	903.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Furniture & Equipment	10055110224447	15 Mar 2023	902.90	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110229096	22 Mar 2023	902.78	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet Stock	10055110236636	13 Mar 2023	901.88	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Fleet	10335110230333	27 Mar 2023	901.83	
LONDON UNDERGROUND LTD	C E F	Building Maintenance & Repairs	10055110233310	15 Mar 2023	901.10	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Maintenance Materials	10055110244882	27 Mar 2023	901.00	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Computer Hardware	10055110224776	24 Mar 2023	900.91	
TFL CORPORATE	DEEPTORE LIMITED	Document Archive & Storage	10015110236638	17 Mar 2023	900.87	
TFL CORPORATE	DEEPTORE LIMITED	Document Archive & Storage	10015110233818	09 Mar 2023	900.87	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101144980	20 Mar 2023	900.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157027	22 Mar 2023	900.00	
TFL CORPORATE	PRCA	Staff Training	10015110244452	27 Mar 2023	900.00	
LONDON UNDERGROUND LTD	ACTON COMMERCIAL FACTORS LTD	Vehicle Repairs & Maintenance	10055110224902	16 Mar 2023	900.00	
TFL CORPORATE	VICTORIA STEER	Art And Poetry Installations And Programmes	10015110241923	24 Mar 2023	900.00	
LONDON TRANSPORT MUSEUM	ARTBURST LTD	Management & Support Consultancy	10115110228065	09 Mar 2023	900.00	
LONDON TRANSPORT MUSEUM	ELIZABETH FRASER-BETTS	Management & Support Consultancy	10115110237739	16 Mar 2023	900.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110202116	16 Jan 2023	900.00	
LONDON UNDERGROUND LTD	ELECTROMECH DESIGN & ASSEMBLY	Fleet	10055110227076	21 Mar 2023	900.00	
LONDON UNDERGROUND LTD	ELECTROMECH DESIGN & ASSEMBLY	Fleet	10055110232366	27 Mar 2023	900.00	
LONDON UNDERGROUND LTD	ELECTROMECH DESIGN & ASSEMBLY	Fleet	10055110246633	30 Mar 2023	900.00	
LT MUSEUM TRADING LTD	HIVIS	LTM Purchase of Clothing & Accessories - Children	10241900022880	30 Mar 2023	900.00	
SURFACE TRANSPORT CORP	PLOWMAN CRAVEN LIMITED	Professional Engineering Services	10025110224082	14 Mar 2023	900.00	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691621	08 Mar 2023	899.09	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691699	15 Mar 2023	899.09	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691706	15 Mar 2023	899.09	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691818	22 Mar 2023	899.09	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691852	22 Mar 2023	899.09	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691896	27 Mar 2023	899.09	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF ISLINGTON	Contracted Services - Roads	10025110235640	10 Mar 2023	898.40	
LONDON UNDERGROUND LTD	DELLNER FERRABYRNE LIMITED	Fleet Stock	10055110220799	07 Mar 2023	897.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155117	08 Mar 2023	897.03	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156211	15 Mar 2023	897.03	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156588	22 Mar 2023	897.03	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157669	27 Mar 2023	897.03	
TTL PROPERTIES LTD	C E F	Heating & Lighting	10405110236609	13 Mar 2023	896.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110234809	08 Mar 2023	895.90	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055110230404	27 Mar 2023	895.30	
TFL CORPORATE	HSS HIRE	Staff Training	10015110226671	17 Mar 2023	895.00	
TTL PROPERTIES LTD	MIR D SYNNOTT	Professional & Academic Fees - Employees	10403000004008	17 Mar 2023	893.00	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055498	15 Mar 2023	892.78	
LONDON UNDERGROUND LTD	EHT TECHNOLOGIES LTD	Plant & Equipment Purchases	10055110238384	17 Mar 2023	892.05	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Signalling Systems	10055110230520	27 Mar 2023	891.25	
TFL CORPORATE	ELITE SAFETY TRAINING & RESCUE LTD	Staff Training	10015110237561	14 Mar 2023	890.00	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074383	08 Mar 2023	889.70	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074451	15 Mar 2023	889.70	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074516	22 Mar 2023	889.70	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074610	27 Mar 2023	889.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101148772	30 Mar 2023	888.65	
LONDON UNDERGROUND LTD	GARRAN LOCKERS LTD	Furniture & Equipment	10055110244188	27 Mar 2023	888.64	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110221676	07 Mar 2023	887.58	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110221677	07 Mar 2023	887.58	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110234230	07 Mar 2023	887.58	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110234231	15 Mar 2023	887.58	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110234245	07 Mar 2023	887.58	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110234268	15 Mar 2023	887.58	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110234270	15 Mar 2023	887.58	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	10055110233331	15 Mar 2023	887.54	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254644	08 Mar 2023	886.24	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254920	15 Mar 2023	886.24	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255699	22 Mar 2023	886.24	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256332	27 Mar 2023	886.24	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10055110241621	22 Mar 2023	885.60	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055210	08 Mar 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055211	08 Mar 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055259	08 Mar 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055264	08 Mar 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055266	08 Mar 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055267	08 Mar 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055272	08 Mar 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055291	08 Mar 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055298	08 Mar 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055302	08 Mar 2023	885.39	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055303	08 Mar 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055305	08 Mar 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055332	08 Mar 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055333	08 Mar 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055383	15 Mar 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055426	15 Mar 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055432	15 Mar 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055434	15 Mar 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055438	15 Mar 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055440	15 Mar 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055441	15 Mar 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055447	15 Mar 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055451	15 Mar 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055453	15 Mar 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055457	15 Mar 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055458	15 Mar 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055463	15 Mar 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055471	15 Mar 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055494	15 Mar 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055495	15 Mar 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055556	22 Mar 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055561	22 Mar 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055564	22 Mar 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055579	22 Mar 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055582	22 Mar 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055588	22 Mar 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055603	22 Mar 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055604	22 Mar 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055774	27 Mar 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055779	27 Mar 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055785	27 Mar 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055788	27 Mar 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055789	27 Mar 2023	885.39	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074384	08 Mar 2023	884.91	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074450	15 Mar 2023	884.91	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074517	22 Mar 2023	884.91	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074611	27 Mar 2023	884.91	
LONDON UNDERGROUND LTD	MACHINE TOOL ENGINEERS	Lifts & Esca Stock	10055110239489	21 Mar 2023	884.85	
TRANSPORT TRADING LTD	G4S CASH SOLUTIONS (UK) LTD	Cash Handling & Processing	10045110238072	27 Mar 2023	884.64	
TFL CORPORATE	TWILIO IRELAND LIMITED	Software Maintenance	100115110234352	29 Mar 2023	884.16	
LUL NOMINEE SSL LIMITED	C E F	Vehicle Repairs & Maintenance	103115110233338	27 Mar 2023	884.04	
LONDON UNDERGROUND LTD	SELLA CONTROLS LIMITED	Fleet	10055110233923	08 Mar 2023	884.00	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055287	08 Mar 2023	883.31	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Signals Stock	10055110220855	07 Mar 2023	883.04	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101145852	22 Mar 2023	882.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155136	08 Mar 2023	880.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155359	08 Mar 2023	880.90	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055268	08 Mar 2023	880.81	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055449	15 Mar 2023	880.81	
LONDON UNDERGROUND LTD	MORS SMITT STS SIGNALS	Maintenance Materials	10055110241664	22 Mar 2023	880.80	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055509	15 Mar 2023	880.51	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Building Maintenance & Repairs	10055110237701	14 Mar 2023	880.20	
PUBLIC CARRIAGE OFFICE	BROOKVEX IMS LTD	Professional Engineering Services	10035110239811	17 Mar 2023	880.00	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	10055110233335	22 Mar 2023	879.90	
LT MUSEUM TRADING LTD	KING AND MCGAW LTD	LTM Purchase of Posters & Print Prods for Resale	10245110246203	31 Mar 2023	878.37	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004248	27 Mar 2023	878.34	
LONDON UNDERGROUND LTD	THERMIT WELDING (GB) LTD	Plant & Equipment Purchases	10055110227253	21 Mar 2023	878.13	
LONDON UNDERGROUND LTD	CEMBRE LTD	Fleet	10055110242744	24 Mar 2023	878.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156105	15 Mar 2023	877.98	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156930	22 Mar 2023	877.98	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157743	27 Mar 2023	877.98	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110224613	14 Mar 2023	877.98	
LONDON UNDERGROUND LTD	LIFT COMPONENTS LTD	Building Maintenance & Repairs	10055110220542	06 Mar 2023	877.86	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110241790	27 Mar 2023	877.64	
LT MUSEUM TRADING LTD	SAFE HAVEN BOOKS	Purchase of Books for Resale	10241900022899	31 Mar 2023	877.50	
LONDON UNDERGROUND LTD	BROWSE BION LTD	MR Construction Costs	10055110235361	10 Mar 2023	877.00	
LONDON BUS SERVICES LTD	LOGISTICS UK	Management & Support Consultancy	10065110231864	27 Mar 2023	876.70	
LUL NOMINEE SSL LIMITED	PRV ENGINEERING LTD	Fleet Stock	103115110235647	10 Mar 2023	876.00	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055384	15 Mar 2023	875.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155164	08 Mar 2023	875.44	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155840	15 Mar 2023	875.44	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156908	22 Mar 2023	875.44	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	100115110224039	14 Mar 2023	875.00	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074385	08 Mar 2023	874.56	
DIAL A RIDE	MONO EUROPE LTD	Vehicle Purchases	10105110239087	21 Mar 2023	874.56	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101146854	27 Mar 2023	874.45	
SURFACE TRANSPORT CORP	NEWSQUEST MEDIA GROUP LTD	Statutory Ads Notices Communications & Consultatio	10025110217471	30 Mar 2023	874.00	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691719	15 Mar 2023	873.35	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691726	15 Mar 2023	873.35	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691803	22 Mar 2023	873.35	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691912	27 Mar 2023	873.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254605	08 Mar 2023	872.92	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255056	15 Mar 2023	872.92	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255594	22 Mar 2023	872.92	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255961	27 Mar 2023	872.92	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115110223416	08 Mar 2023	872.92	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115110226405	15 Mar 2023	872.92	
LONDON UNDERGROUND LTD	C E F	Equipment Repairs & Maintenance	10055110238698	16 Mar 2023	872.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110228471	22 Mar 2023	872.08	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Office Cleaning	10055110227459	22 Mar 2023	871.95	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10055110227406	20 Mar 2023	871.56	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055565	22 Mar 2023	871.53	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157230	22 Mar 2023	871.27	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101146782	27 Mar 2023	870.70	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055110231150	27 Mar 2023	870.20	
TTL PROPERTIES LTD	MISS RJ STERRY	Professional & Academic Fees - Employees	10403000000421	31 Mar 2023	870.00	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Maintenance Materials	10205110126271	07 Jul 2022	870.00	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Maintenance Materials	10205110135383	12 Jul 2022	870.00	
TFL CORPORATE	ASCENTIAL EVENTS (EUROPE	Miscellaneous Costs	10013000045499	24 Mar 2023	869.62	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154552	08 Mar 2023	867.92	
LONDON UNDERGROUND LTD	MORS SMITT STS SIGNALS	Fleet	10055110215632	30 Mar 2023	867.85	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Fleet Stock	10055110231501	08 Mar 2023	867.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254876	08 Mar 2023	867.34	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154363	08 Mar 2023	867.13	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154453	08 Mar 2023	867.13	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154484	08 Mar 2023	867.13	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155461	15 Mar 2023	867.13	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155860	15 Mar 2023	867.13	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156608	22 Mar 2023	867.13	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157745	27 Mar 2023	867.13	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158801	27 Mar 2023	867.13	
LUL NOMINEE SSL LIMITED	EDENBECK	Building Maintenance & Repairs	103115110239394	17 Mar 2023	867.00	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	10045110235314	09 Mar 2023	867.00	
LONDON UNDERGROUND LTD	GRINITY RAIL LTD	Fleet	10055110235959	16 Mar 2023	866.91	
LONDON UNDERGROUND LTD	HIEMMECH LTD	Electrical Equipment Maintenance	10055110236792	13 Mar 2023	866.66	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157120	22 Mar 2023	866.32	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158093	27 Mar 2023	866.32	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254641	08 Mar 2023	866.03	

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Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055225	08 Mar 2023	865.65	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055240	08 Mar 2023	865.65	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055256	08 Mar 2023	865.65	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055279	08 Mar 2023	865.65	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055284	08 Mar 2023	865.65	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055288	08 Mar 2023	865.65	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055334	08 Mar 2023	865.65	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055339	08 Mar 2023	865.65	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055379	15 Mar 2023	865.65	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055497	15 Mar 2023	865.65	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055508	15 Mar 2023	865.65	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055514	15 Mar 2023	865.65	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055532	22 Mar 2023	865.65	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055605	22 Mar 2023	865.65	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055660	22 Mar 2023	865.65	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055812	27 Mar 2023	865.65	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055819	27 Mar 2023	865.65	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691693	15 Mar 2023	865.35	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	10045110236228	21 Mar 2023	865.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101145079	20 Mar 2023	864.50	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	10045110241856	22 Mar 2023	864.00	
LONDON UNDERGROUND LTD	KAISER & KRAFT LTD	Signalling Systems	10055110228247	22 Mar 2023	864.00	
LONDON TRANSPORT MUSEUM	VANESSA KELLER	Management & Support Consultancy	10115110232577	10 Mar 2023	863.42	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110234257	14 Mar 2023	862.72	
LONDON TRANSPORT MUSEUM	O2 UK LTD	Telephony Mobile	10111900017316	21 Mar 2023	861.66	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110147267	05 Sep 2022	861.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101146454	24 Mar 2023	861.27	
LONDON UNDERGROUND LTD	LTG RAIL	Fleet	10055110225274	17 Mar 2023	860.37	
LONDON UNDERGROUND LTD	EDENBECK	Non Recyclable Waste Disposal/Refuse Collection	10055110233965	08 Mar 2023	860.17	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154754	08 Mar 2023	859.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155040	08 Mar 2023	859.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155932	15 Mar 2023	859.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156206	15 Mar 2023	859.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156649	22 Mar 2023	859.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156868	22 Mar 2023	859.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157695	27 Mar 2023	859.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155911	15 Mar 2023	858.66	
LONDON TRANSPORT MUSEUM	HIREMECH LTD	Building Maintenance & Repairs	10115110236826	21 Mar 2023	858.00	
LONDON TRANSPORT MUSEUM	HIREMECH LTD	Building Maintenance & Repairs	10115110239362	21 Mar 2023	858.00	
LONDON TRANSPORT MUSEUM	HIREMECH LTD	Building Maintenance & Repairs	10115110239363	21 Mar 2023	858.00	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017281	27 Mar 2023	857.89	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110225501	15 Mar 2023	857.00	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Maintenance Materials	10205110080569	09 Mar 2022	857.00	
LONDON RIVER SERVICES LTD	SURVITEC GROUP LTD	Franchise/Concession Fixed Fee	100751101121024	23 Mar 2023	857.00	
LONDON UNDERGROUND LTD	EMERSON NETWORK POWER LTD	Civil Engineering Construction Works	10055110225610	15 Mar 2023	856.00	
LONDON UNDERGROUND LTD	EMERSON NETWORK POWER LTD	Civil Engineering Construction Works	10055110225624	15 Mar 2023	856.00	
LONDON UNDERGROUND LTD	CHARLES PUGH WINDSCREENS LIMITED	Vehicle Repairs & Maintenance	10055110238963	16 Mar 2023	855.77	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074439	15 Mar 2023	855.56	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074605	27 Mar 2023	855.56	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055198	08 Mar 2023	855.56	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055310	08 Mar 2023	855.56	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	10015110234042	07 Mar 2023	855.00	
LONDON UNDERGROUND LTD	EDENBECK	Non Recyclable Waste Disposal/Refuse Collection	10055110233922	08 Mar 2023	854.36	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Pumps & Drainage	100551102240518	22 Mar 2023	854.34	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101147364	28 Mar 2023	854.30	
LONDON TRANSPORT MUSEUM	ECO OFFICE PLANTS LTD	Building Maintenance & Repairs	10115110235069	09 Mar 2023	854.20	
LONDON TRANSPORT MUSEUM	ECO OFFICE PLANTS LTD	Building Maintenance & Repairs	10115110243576	27 Mar 2023	854.20	
TTL PROPERTIES LTD	BURGES SALMON LLP	Legal Fees	10405110237164	22 Mar 2023	853.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256150	27 Mar 2023	851.80	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Building Maintenance & Repairs	10055110241930	24 Mar 2023	851.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101146863	27 Mar 2023	851.30	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Fleet	10055110235947	16 Mar 2023	850.77	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110237148	13 Mar 2023	850.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154488	08 Mar 2023	850.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154573	08 Mar 2023	850.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154592	08 Mar 2023	850.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154593	08 Mar 2023	850.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155675	15 Mar 2023	850.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155676	15 Mar 2023	850.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155711	15 Mar 2023	850.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155871	15 Mar 2023	850.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156199	15 Mar 2023	850.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156879	22 Mar 2023	850.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156955	22 Mar 2023	850.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157250	22 Mar 2023	850.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158357	27 Mar 2023	850.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158804	27 Mar 2023	850.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158807	27 Mar 2023	850.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158809	27 Mar 2023	850.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158854	27 Mar 2023	850.68	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Signalling Systems	10205110135697	01 Aug 2022	850.00	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10125110243360	27 Mar 2023	849.41	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	10055110238146	15 Mar 2023	848.41	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017228	22 Mar 2023	848.33	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10055110228808	22 Mar 2023	847.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254793	08 Mar 2023	847.09	
LUL NOMINEE SSL LIMITED	C E F	Electrical Equipment Maintenance	10315110238410	15 Mar 2023	846.90	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	10115110226556	08 Mar 2023	845.00	
LONDON TRANSPORT MUSEUM	MCS ELECTRICS	Building Maintenance & Repairs	10115110234345	08 Mar 2023	845.00	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	10241900022815	07 Mar 2023	845.00	
LONDON UNDERGROUND LTD	SEDIS COMPANY LTD	Maintenance Materials	10055110240613	20 Mar 2023	843.54	
LUL NOMINEE BCV LIMITED	KAISER & KRAFT LTD	Equipment Repairs & Maintenance	10335110224879	15 Mar 2023	843.04	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110086384	14 Apr 2022	842.40	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055773	27 Mar 2023	841.78	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Signalling Systems	10055110221342	08 Mar 2023	841.74	
LONDON UNDERGROUND LTD	REVITAGLAZE LTD	Maintenance Materials	10055110245056	30 Mar 2023	841.24	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255535	22 Mar 2023	841.18	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Traffic Signals	10025110233495	08 Mar 2023	840.97	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055110225718	15 Mar 2023	840.58	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110225026	15 Mar 2023	840.00	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110226636	20 Mar 2023	838.55	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	10055110230899	27 Mar 2023	838.34	
RAIL FOR LONDON LIMITED	TRAVIS PERKINS	Maintenance Materials	10205110233390	14 Mar 2023	838.00	
TTL PROPERTIES LTD	C E F	Electrical Equipment Maintenance	10405110239666	17 Mar 2023	837.76	
TFL CORPORATE	METROPOLIS EVENTS DBD40DB	Staff Training	10013000045279	10 Mar 2023	837.60	
TTL PROPERTIES LTD	EDF ENERGY	Electricity	10401900004286	23 Mar 2023	837.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110225842	15 Mar 2023	836.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158098	27 Mar 2023	836.00	
TFL CORPORATE	CAPTURE LIMITED	Advertising	10015110240772	20 Mar 2023	836.00	
TFL CORPORATE	CAPTURE LIMITED	Advertising	10015110241211	21 Mar 2023	836.00	
TFL CORPORATE	CAPTURE LIMITED	Advertising	10015110241215	21 Mar 2023	836.00	
TFL CORPORATE	CAPTURE LIMITED	Advertising	10015110241217	21 Mar 2023	836.00	
TFL CORPORATE	CAPTURE LIMITED	Advertising	10015110241218	21 Mar 2023	836.00	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Maintenance of Plant & Equipment	10055110243741	24 Mar 2023	836.00	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Protective Clothing	10055110238622	22 Mar 2023	835.00	
TFL CORPORATE	BANNER GROUP LIMITED	Stationery	10015110231142	27 Mar 2023	834.92	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055110232312	08 Mar 2023	833.70	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	10055110222149	10 Mar 2023	832.88	

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Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017174	08 Mar 2023	832.23	
LONDON UNDERGROUND LTD	I M KELLY RAIL LTD	Vehicle Repairs & Maintenance	10055110224193	13 Mar 2023	832.03	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154854	08 Mar 2023	832.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155950	15 Mar 2023	832.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156890	22 Mar 2023	832.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	10115110241257	27 Mar 2023	831.60	
CYCLE HIRE SCHEME	STUDENT BEANS LTD	Partnership Marketing - Costs Incurred	10165110233921	07 Mar 2023	831.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155603	15 Mar 2023	831.52	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157580	22 Mar 2023	831.52	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Plant & Equipment Purchases	10055110232658	27 Mar 2023	831.44	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155591	15 Mar 2023	831.36	
TFL CORPORATE	BLOOMBERG LP	Software Maintenance	10015110227102	08 Mar 2023	830.95	
TFL CORPORATE	BLOOMBERG LP	Software Maintenance	10015110220767	08 Mar 2023	830.77	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154249	08 Mar 2023	830.27	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154713	08 Mar 2023	830.27	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155722	15 Mar 2023	830.27	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157178	22 Mar 2023	830.27	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158411	27 Mar 2023	830.27	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154257	08 Mar 2023	830.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154690	08 Mar 2023	830.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155669	15 Mar 2023	830.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157257	22 Mar 2023	830.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158365	27 Mar 2023	830.20	
LONDON UNDERGROUND LTD	JETWAY ASSOCIATES LTD	Fleet Stock	10055110227921	22 Mar 2023	828.96	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074609	20 Mar 2023	828.66	
LONDON UNDERGROUND LTD	SILVERTRONIC LTD	Signals Stock	10055110221325	06 Mar 2023	828.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101144307	17 Mar 2023	827.85	
LONDON UNDERGROUND LTD	OCTAVIUS INFRASTRUCTURE LTD	MR Construction Costs	10055110220818	07 Mar 2023	827.19	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074392	08 Mar 2023	826.65	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074441	15 Mar 2023	826.65	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Software Maintenance	10015110230117	27 Mar 2023	826.21	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254506	08 Mar 2023	826.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255033	15 Mar 2023	826.20	
LONDON UNDERGROUND LTD	HAMPSHIRE HOSE SERVICES LTD	Fleet Stock	10055110243364	27 Mar 2023	825.96	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	10055110220106	06 Mar 2023	825.60	
LONDON UNDERGROUND LTD	MORS SMITT STS SIGNALS	Fleet	10055110220920	30 Mar 2023	825.28	
LONDON TRANSPORT MUSEUM	MCS ELECTRICS	Building Maintenance & Repairs	10115110193224	08 Mar 2023	825.00	
LONDON TRANSPORT MUSEUM	DJW	Marketing Exhibitions & Events	10115110245111	30 Mar 2023	825.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110226886	21 Mar 2023	825.00	
LONDON TRANSPORT MUSEUM	SP BOUNCEPAD EUROPE	Miscellaneous Costs	10113000005069	24 Mar 2023	825.00	5045
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017238	22 Mar 2023	824.97	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017299	27 Mar 2023	824.97	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055110221789	08 Mar 2023	824.74	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Signalling Systems	10205110214545	14 Feb 2023	824.20	
LONDON TRANSPORT MUSEUM	ROYAL QUARTER NATURAL FOOD HALL	Caterers Service Charges	10115110230151	24 Mar 2023	823.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155759	15 Mar 2023	821.66	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Printing	10025110239710	22 Mar 2023	821.46	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Printing	10025110239713	22 Mar 2023	821.46	
TFL CORPORATE	AMAZON	Manage IT Services	10015110233732	08 Mar 2023	821.29	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017241	22 Mar 2023	821.07	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	10015110235620	14 Mar 2023	820.50	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	10015110227270	21 Mar 2023	820.00	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Signalling Systems	10205110135500	12 Jul 2022	820.00	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Signalling Systems	10205110157442	28 Sep 2022	820.00	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10055110230596	10 Mar 2023	819.69	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Fleet Stock	10055110227754	17 Mar 2023	819.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110194293	30 Mar 2023	818.40	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004260	27 Mar 2023	818.10	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255204	15 Mar 2023	817.76	
LT MUSEUM TRADING LTD	CAPITAL TRANSPORT PUBLISHING	Purchase of Books for Resale	10241900022902	30 Mar 2023	817.75	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055199	08 Mar 2023	817.72	
LONDON RIVER SERVICES LTD	O2 UK LTD	Telephony Mobile	10071900004262	21 Mar 2023	816.73	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012902	08 Mar 2023	816.58	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157986	27 Mar 2023	816.32	
LONDON UNDERGROUND LTD	CRANESERVE LIMITED	Equipment Repairs & Maintenance	10055110214846	08 Mar 2023	816.28	
RAIL FOR LONDON LIMITED	PIRTEK MITCHAM	Fleet Stock	10205110245021	30 Mar 2023	816.00	
LONDON UNDERGROUND LTD	C E F	Civil Engineering Construction Works	10055110233800	22 Mar 2023	815.90	
TRANSPORT TRADING LTD	G4S CASH SOLUTIONS (UK) LTD	Cash Handling & Processing	10045110242856	24 Mar 2023	815.64	
TFL CORPORATE	T & C TRAINING SERVICES	Staff Training	10015110223345	13 Mar 2023	815.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Vehicle Parts Gas Oil & Lubricants	10315110231406	27 Mar 2023	815.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256139	27 Mar 2023	814.80	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691554	08 Mar 2023	814.71	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691690	15 Mar 2023	814.71	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691847	22 Mar 2023	814.71	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691951	27 Mar 2023	814.71	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Lift Maintenance	10055110238873	16 Mar 2023	813.96	
DIAL A RIDE	BRENT COMMUNITY TRANSPORT	Operator Costs	10105110223927	13 Mar 2023	813.45	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	10051900254084	13 Mar 2023	812.40	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110225496	15 Mar 2023	812.40	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055110240393	20 Mar 2023	812.25	
LONDON TRANSPORT MUSEUM	MCS ELECTRICS	Vehicle Running Costs	10115110234066	07 Mar 2023	811.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155334	15 Mar 2023	810.37	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158029	27 Mar 2023	810.37	
TRANSPORT TRADING LTD	CAUSEWAY TECHNOLOGIES LTD	Computer Hardware	10045110232813	10 Mar 2023	810.00	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055110236610	13 Mar 2023	809.90	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Staff Training	10255110233950	07 Mar 2023	809.60	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055110095385	10 Mar 2023	809.27	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017175	08 Mar 2023	808.97	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017235	22 Mar 2023	808.97	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017300	27 Mar 2023	808.97	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158258	27 Mar 2023	808.22	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet Stock	10055110223954	08 Mar 2023	807.30	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	100551110086382	14 Apr 2022	807.00	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691812	22 Mar 2023	806.75	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691880	27 Mar 2023	806.75	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074510	22 Mar 2023	806.67	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110223718	21 Mar 2023	806.37	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255693	22 Mar 2023	806.03	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900048654	21 Mar 2023	805.20	
LONDON UNDERGROUND LTD	MR M MALIK	Staff Awards & Commendations	10053000100110	24 Mar 2023	805.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101147159	27 Mar 2023	804.20	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet Stock	10055110244204	27 Mar 2023	804.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101145999	23 Mar 2023	804.00	
LT MUSEUM TRADING LTD	YARTO EUROPE LIMITED	LTM Purchase of Gifts for Resale	10241900022867	17 Mar 2023	804.00	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691849	22 Mar 2023	803.42	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Plant & Equipment Purchases	10335110233129	30 Mar 2023	803.20	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10055110241116	31 Mar 2023	800.81	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101143690	15 Mar 2023	800.10	
LONDON TRANSPORT MUSEUM	MCS ELECTRICS	Building Maintenance & Repairs	10115110193220	08 Mar 2023	800.00	
LONDON TRANSPORT MUSEUM	MCS ELECTRICS	Building Maintenance & Repairs	10115110193226	08 Mar 2023	800.00	
LONDON TRANSPORT MUSEUM	MCS ELECTRICS	Building Maintenance & Repairs	10115110234048	07 Mar 2023	800.00	
LONDON TRANSPORT MUSEUM	MCS ELECTRICS	Building Maintenance & Repairs	10115110234342	08 Mar 2023	800.00	
LONDON TRANSPORT MUSEUM	MCS ELECTRICS	Building Maintenance & Repairs	10115110234360	08 Mar 2023	800.00	
LONDON BUS SERVICES LTD	GOLDEN WASH	Vehicle Cleaning	10065110227227	13 Mar 2023	800.00	
LONDON TRANSPORT MUSEUM	MORTONS MEDIA LTD	Advertising	10115110243420	27 Mar 2023	800.00	
SURFACE TRANSPORT CORP	NEWSQUEST MEDIA GROUP LTD	Statutory Ads Notices Communications & Consultatio	10025110231711	30 Mar 2023	800.00	
PUBLIC CARRIAGE OFFICE	DISABILITY HORIZONS	Planning & Development Consultancy	10035110242332	23 Mar 2023	800.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255779	22 Mar 2023	799.43	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254814	08 Mar 2023	799.41	
SURFACE TRANSPORT CORP	KELTIC LTD	Uniforms	10025110237663	14 Mar 2023	799.40	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Pumps & Drainage	10055110234619	08 Mar 2023	799.20	
LONDON RIVER SERVICES LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10075110227422	21 Mar 2023	798.89	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110236885	13 Mar 2023	798.44	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900048651	21 Mar 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900048657	21 Mar 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900048660	21 Mar 2023	798.40	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Fleet	10055110228632	22 Mar 2023	798.10	
LONDON UNDERGROUND LTD	BMAC LTD	Fleet	10055110244327	27 Mar 2023	798.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255711	22 Mar 2023	797.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255942	27 Mar 2023	797.16	
RFL (INFRASTRUCTURE) LTD	AMBA HYDRAULICS LTD	Plant & Equipment Purchases	10255110236080	15 Mar 2023	797.04	
LONDON UNDERGROUND LTD	BERNLITE LTD	Civil Engineering Construction Works	10055110220135	06 Mar 2023	797.00	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	10055110233279	27 Mar 2023	796.96	
LT MUSEUM TRADING LTD	THE CIVIL SERVICE CLUB	Event Management Fee	10245110238448	17 Mar 2023	796.75	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900048652	21 Mar 2023	796.54	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074616	27 Mar 2023	796.13	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900048646	21 Mar 2023	795.43	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900048648	21 Mar 2023	795.43	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900048649	21 Mar 2023	795.43	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900048650	21 Mar 2023	795.43	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900048653	21 Mar 2023	795.43	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900048655	21 Mar 2023	795.43	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900048656	21 Mar 2023	795.43	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900048658	21 Mar 2023	795.43	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900048659	21 Mar 2023	795.43	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110096201	29 Apr 2022	795.42	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110089893	09 May 2022	795.42	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110101410	18 May 2022	795.42	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110106494	30 May 2022	795.42	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110111472	22 Jun 2022	795.42	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110113778	22 Jun 2022	795.42	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110116239	22 Jun 2022	795.42	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110118640	27 Jun 2022	795.42	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110120756	05 Jul 2022	795.42	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110121371	05 Jul 2022	795.42	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110126464	18 Jul 2022	795.42	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110139949	17 Aug 2022	795.42	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110139950	17 Aug 2022	795.42	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110139951	17 Aug 2022	795.42	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110139952	17 Aug 2022	795.42	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110149762	12 Sep 2022	795.42	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110149763	12 Sep 2022	795.42	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110149764	12 Sep 2022	795.42	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110149766	12 Sep 2022	795.42	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110149767	12 Sep 2022	795.42	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110163387	19 Oct 2022	795.42	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110175622	15 Nov 2022	795.42	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110175623	15 Nov 2022	795.42	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110180397	28 Nov 2022	795.42	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110184002	12 Dec 2022	795.42	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110186319	12 Dec 2022	795.42	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110197585	21 Feb 2023	795.42	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110199022	09 Jan 2023	795.42	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110199023	09 Jan 2023	795.42	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110199024	09 Jan 2023	795.42	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110233025	27 Mar 2023	795.42	
LUL NOMINEE BCV LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10335110069668	09 Mar 2022	795.42	
LUL NOMINEE BCV LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10335110074303	22 Mar 2022	795.42	
LUL NOMINEE BCV LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10335110078883	25 Mar 2022	795.42	
LUL NOMINEE BCV LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10335110081957	06 Apr 2022	795.42	
LUL NOMINEE BCV LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10335110085593	12 Apr 2022	795.42	
LUL NOMINEE BCV LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10335110088852	20 Apr 2022	795.42	
LUL NOMINEE BCV LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10335110101328	18 May 2022	795.42	
LUL NOMINEE BCV LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10335110163268	19 Oct 2022	795.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158749	27 Mar 2023	795.15	
TFL CORPORATE	FAST LINE TRAINING SERVICES	Staff Training	10015110221222	07 Mar 2023	795.00	
TFL CORPORATE	FAST LINE TRAINING SERVICES	Staff Training	10015110221224	07 Mar 2023	795.00	
TFL CORPORATE	FAST LINE TRAINING SERVICES	Staff Training	10015110222634	08 Mar 2023	795.00	
TFL CORPORATE	FAST LINE TRAINING SERVICES	Staff Training	10015110223545	13 Mar 2023	795.00	
TFL CORPORATE	FAST LINE TRAINING SERVICES	Staff Training	10015110224311	15 Mar 2023	795.00	
TFL CORPORATE	FAST LINE TRAINING SERVICES	Staff Training	10015110226747	20 Mar 2023	795.00	
TFL CORPORATE	PURPLE GRIFFON LIMITED	Staff Training	10015110239959	20 Mar 2023	795.00	
TFL CORPORATE	PURPLE GRIFFON LIMITED	Staff Training	10015110240476	21 Mar 2023	795.00	
TFL CORPORATE	PURPLE GRIFFON LIMITED	Staff Training	10015110240656	21 Mar 2023	795.00	
TFL CORPORATE	PURPLE GRIFFON LIMITED	Staff Training	10015110243397	27 Mar 2023	795.00	
TFL CORPORATE	PURPLE GRIFFON LIMITED	Staff Training	10015110245700	31 Mar 2023	795.00	
TFL CORPORATE	PURPLE GRIFFON LIMITED	Staff Training	10015110245702	31 Mar 2023	795.00	
TFL CORPORATE	PURPLE GRIFFON LIMITED	Computer Software	10015110242187	27 Mar 2023	795.00	
TFL CORPORATE	PURPLE GRIFFON LIMITED	Computer Software	10015110242197	27 Mar 2023	795.00	
TFL CORPORATE	PURPLE GRIFFON LIMITED	Computer Software	10015110242857	27 Mar 2023	795.00	
TFL CORPORATE	PURPLE GRIFFON LIMITED	Computer Software	10015110242859	27 Mar 2023	795.00	
TFL CORPORATE	PURPLE GRIFFON LIMITED	Computer Software	10015110243395	27 Mar 2023	795.00	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074390	08 Mar 2023	794.46	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155176	08 Mar 2023	794.32	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101148183	29 Mar 2023	794.25	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025110228322	22 Mar 2023	793.34	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074379	08 Mar 2023	793.20	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Advertising	10015110243368	27 Mar 2023	793.00	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900048645	21 Mar 2023	792.46	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900048661	21 Mar 2023	792.46	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Advertising	10025110243229	27 Mar 2023	792.40	
TFL CORPORATE	FAITHFUL+GOULD	Management & Support Consultancy	10015110221933	08 Mar 2023	792.00	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Signalling Systems	10055110230505	27 Mar 2023	791.62	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156281	15 Mar 2023	791.39	
LONDON UNDERGROUND LTD	CHUBB LOCKS CUSTODIAL SERVICES	Signalling Systems	10055110247944	31 Mar 2023	791.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154905	08 Mar 2023	790.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156815	22 Mar 2023	790.56	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Maintenance Materials	10205110104340	29 Apr 2022	790.00	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900048647	21 Mar 2023	789.49	
RAIL FOR LONDON LIMITED	CORPORATE DOCUMENT SERVICES LTD	Printing	10205110243235	27 Mar 2023	788.46	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10055110227136	16 Mar 2023	788.40	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10055110228168	21 Mar 2023	788.40	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017217	22 Mar 2023	788.14	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155105	08 Mar 2023	787.71	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156194	15 Mar 2023	787.71	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156873	22 Mar 2023	787.71	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157676	27 Mar 2023	787.71	
TRANSPORT TRADING LTD	DEEPTORE LIMITED	Document Archive & Storage	10045110232941	22 Mar 2023	786.93	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055110233802	27 Mar 2023	786.72	
LONDON RIVER SERVICES LTD	RS COMPONENTS LTD	Maintenance Materials	10075110229066	23 Mar 2023	786.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254859	08 Mar 2023	785.72	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055110247972	31 Mar 2023	785.50	
TFL CORPORATE	PROBRAND LTD	Maintenance Materials	10015110226794	20 Mar 2023	785.12	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Plant & Equipment Purchases	10055110234356	08 Mar 2023	785.00	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	10051900255332	27 Mar 2023	784.61	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691607	08 Mar 2023	784.08	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10055110234317	20 Mar 2023	783.78	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110238722	16 Mar 2023	783.76	
TRANSPORT TRADING LTD	4-RAIL SERVICES LIMITED	Building Maintenance & Repairs	10045110232410	07 Mar 2023	783.00	
LUL NOMINEE SSL LIMITED	BLAKLEY ELECTRICS LTD	Electrical Equipment Maintenance	10315110234010	07 Mar 2023	782.43	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet Stock	10055110238865	16 Mar 2023	782.40	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance Materials	10055110234359	08 Mar 2023	782.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Telephony Fixed	10055110229205	27 Mar 2023	781.98	
LONDON UNDERGROUND LTD	CREIGHTON AND SON LIMITED	Fleet	10055110238272	15 Mar 2023	781.44	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Awards & Commendations	10015110231175	10 Mar 2023	780.57	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155114	08 Mar 2023	780.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156198	15 Mar 2023	780.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157089	22 Mar 2023	780.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158468	27 Mar 2023	780.25	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007775	22 Mar 2023	780.16	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007784	27 Mar 2023	780.16	
LONDON BUS SERVICES LTD	DABS LIMITED	Building Maintenance & Repairs	10065110241784	24 Mar 2023	780.00	
RAIL FOR LONDON LIMITED	MITIE FM LIMITED	Security Services (Guards)	10205110228562	13 Mar 2023	779.60	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691616	08 Mar 2023	778.81	
LONDON UNDERGROUND LTD	CRAIG & DERRICOTT LTD	Vehicle Repairs & Maintenance	10055110234491	27 Mar 2023	778.50	
RAIL FOR LONDON LIMITED	TRAVIS PERKINS	Maintenance Materials	10205110233358	14 Mar 2023	777.87	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	10055110229039	23 Mar 2023	776.90	
LONDON UNDERGROUND LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10055110229795	22 Mar 2023	776.81	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110229756	27 Mar 2023	776.72	
LONDON UNDERGROUND LTD	EYRE & ELLISTON LTD	Fleet Stock	10055110226260	15 Mar 2023	776.25	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Plant & Equipment Purchases	10335110229068	23 Mar 2023	776.16	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691780	22 Mar 2023	775.81	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691905	27 Mar 2023	775.81	
TRANSPORT TRADING LTD	ENVIRONMENTAL SCIENTIFICS GROUP LTD	Building Maintenance & Repairs	10045110230070	22 Mar 2023	775.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110166917	26 Oct 2022	775.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110213962	20 Feb 2023	775.00	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110225542	15 Mar 2023	774.75	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055167	08 Mar 2023	774.13	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055168	08 Mar 2023	774.13	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055180	08 Mar 2023	774.13	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055181	08 Mar 2023	774.13	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055407	15 Mar 2023	774.13	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055422	15 Mar 2023	774.13	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055476	15 Mar 2023	774.13	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055477	15 Mar 2023	774.13	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055482	15 Mar 2023	774.13	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055483	15 Mar 2023	774.13	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055671	22 Mar 2023	774.13	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055674	22 Mar 2023	774.13	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055684	22 Mar 2023	774.13	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055685	22 Mar 2023	774.13	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055690	22 Mar 2023	774.13	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055691	22 Mar 2023	774.13	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055749	27 Mar 2023	774.13	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055844	27 Mar 2023	774.13	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055862	27 Mar 2023	774.13	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055867	27 Mar 2023	774.13	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055868	27 Mar 2023	774.13	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055881	27 Mar 2023	774.13	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055883	27 Mar 2023	774.13	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255131	15 Mar 2023	773.68	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255728	22 Mar 2023	773.68	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110236913	13 Mar 2023	773.66	
LONDON TRANSPORT MUSEUM	SHELBY FULLER	Management & Support Consultancy	10115110239545	22 Mar 2023	773.36	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Maintenance Materials	10335110229191	27 Mar 2023	772.12	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	10055110233704	15 Mar 2023	770.95	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004223	15 Mar 2023	770.40	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110236897	13 Mar 2023	770.08	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055631	22 Mar 2023	770.02	
TFL CORPORATE	INSTITUTE OF RISK MANAGEMENT	Staff Training	10015110182809	23 Mar 2023	770.00	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Maintenance Materials	10055110238190	17 Mar 2023	770.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254580	08 Mar 2023	769.98	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	10055110225070	15 Mar 2023	769.67	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155352	15 Mar 2023	768.94	
LT MUSEUM TRADING LTD	PLATFORM 5 PUBLISHING LTD	Purchase of Books for Resale	10241900022785	31 Mar 2023	768.47	
TTL PROPERTIES LTD	COMMANDER BUILDING SERVICES LIMITED	Equipment Repairs & Maintenance	10405110230777	27 Mar 2023	768.30	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Fleet Stock	10315110221741	08 Mar 2023	768.24	
TFL CORPORATE	ARCO LTD	Furniture & Equipment	10015110243181	24 Mar 2023	768.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101144247	16 Mar 2023	767.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155429	15 Mar 2023	767.38	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10025110231203	27 Mar 2023	767.06	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004217	15 Mar 2023	766.96	
RAIL FOR LONDON LIMITED	SAFETY SHOP SIGNS & LABELS LTD	Track Stock	10205110222534	08 Mar 2023	766.93	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Marketing Exhibitions & Events	10051900254408	14 Mar 2023	766.32	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Furniture & Equipment	10045110238626	21 Mar 2023	766.00	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Computer Hardware	10055110224818	24 Mar 2023	766.00	
TFL CORPORATE	MR S THIAGARAJAN	Professional & Academic Fees - Employees	10013000045541	31 Mar 2023	765.47	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110228902	22 Mar 2023	765.45	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	10055110225772	16 Mar 2023	765.34	
LUL NOMINEE BCV LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Miscellaneous Finance Expenses	10335110213961	13 Feb 2023	765.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110222550	08 Mar 2023	765.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055110238069	15 Mar 2023	765.00	
LONDON UNDERGROUND LTD	KONECRANES DEMAG UK LTD	Plant & Equipment Purchases	10055110224880	15 Mar 2023	765.00	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055110238480	15 Mar 2023	764.50	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691593	08 Mar 2023	764.42	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255079	15 Mar 2023	764.17	
LONDON UNDERGROUND LTD	HOWELLS RAILWAY PRODUCTS LTD	Signalling Systems	10055110227089	15 Mar 2023	764.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110212967	17 Mar 2023	762.50	
LONDON UNDERGROUND LTD	mitsubishi electric europe bv	Fleet	10055110228367	10 Mar 2023	762.00	
LONDON UNDERGROUND LTD	mitsubishi electric europe bv	Fleet	10055110228368	10 Mar 2023	762.00	
LONDON UNDERGROUND LTD	mitsubishi electric europe bv	Fleet	10055110228369	10 Mar 2023	762.00	
LONDON UNDERGROUND LTD	mitsubishi electric europe bv	Fleet	10055110230712	29 Mar 2023	762.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110236743	13 Mar 2023	761.60	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	10315110232488	27 Mar 2023	761.25	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	10055110219529	06 Mar 2023	760.07	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	10115110226545	08 Mar 2023	760.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	10115110241251	27 Mar 2023	760.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	10115110241258	27 Mar 2023	760.00	
TRANSPORT TRADING LTD	M & G FIRE PROTECTION (ESS) LTD	Fire and Safety Equipment	10045110243401	27 Mar 2023	760.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110230845	27 Mar 2023	760.00	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Fleet	10055110239550	17 Mar 2023	760.00	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Maintenance Materials	10055110229899	27 Mar 2023	759.84	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	10055110236635	13 Mar 2023	759.75	
TFL CORPORATE	AMAZON	Manage IT Services	10015110240992	29 Mar 2023	759.50	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074612	27 Mar 2023	758.78	
LT MUSEUM TRADING LTD	CAPITAL TRANSPORT PUBLISHING	Purchase of Books for Resale	10241900022907	30 Mar 2023	757.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101147067	27 Mar 2023	756.60	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	10055110233790	27 Mar 2023	756.30	
DOCKLANDS LIGHT RAILWAY	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10125110238919	21 Mar 2023	756.00	
DIAL A RIDE	MERCEDES-BENZ UK LTD	Vehicle Repairs & Maintenance	10105110224924	15 Mar 2023	756.00	
TTL PROPERTIES LTD	CLIVE SHELDON QC	Legal Fees	10401900004426	30 Mar 2023	756.00	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074388	08 Mar 2023	755.79	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110229957	27 Mar 2023	755.16	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110229968	27 Mar 2023	755.16	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110166905	26 Oct 2022	755.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110166914	26 Oct 2022	755.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110166915	26 Oct 2022	755.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110188557	14 Dec 2022	755.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110230033	27 Mar 2023	755.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156853	22 Mar 2023	754.81	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Ticket & Pass Production	10015110239500	22 Mar 2023	753.78	
RFL (INFRASTRUCTURE) LTD	RS COMPONENTS LTD	Protective Clothing	10255110236964	13 Mar 2023	753.01	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	10315110225034	13 Mar 2023	752.57	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055110226946	21 Mar 2023	751.70	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691808	22 Mar 2023	751.43	
LONDON BUS SERVICES LTD	CRESSWELL OFFICE SERVICES LIMITED	Building Maintenance & Repairs	10065110230624	09 Mar 2023	751.05	
LONDON BUS SERVICES LTD	CRESSWELL OFFICE SERVICES LIMITED	Building Maintenance & Repairs	10065110230629	09 Mar 2023	751.05	
LONDON BUS SERVICES LTD	CRESSWELL OFFICE SERVICES LIMITED	Building Maintenance & Repairs	10065110230638	09 Mar 2023	751.05	
LONDON BUS SERVICES LTD	CRESSWELL OFFICE SERVICES LIMITED	Building Maintenance & Repairs	10065110230639	09 Mar 2023	751.05	
LONDON BUS SERVICES LTD	CRESSWELL OFFICE SERVICES LIMITED	Building Maintenance & Repairs	10065110230642	09 Mar 2023	751.05	
LONDON BUS SERVICES LTD	CRESSWELL OFFICE SERVICES LIMITED	Building Maintenance & Repairs	10065110230644	09 Mar 2023	751.05	
LONDON BUS SERVICES LTD	CRESSWELL OFFICE SERVICES LIMITED	Building Maintenance & Repairs	10065110230646	09 Mar 2023	751.05	
LONDON BUS SERVICES LTD	CRESSWELL OFFICE SERVICES LIMITED	Building Maintenance & Repairs	10065110230648	09 Mar 2023	751.05	
LONDON BUS SERVICES LTD	CRESSWELL OFFICE SERVICES LIMITED	Building Maintenance & Repairs	10065110230649	09 Mar 2023	751.05	
DIAL A RIDE	QUADIENT UK LTD	Postage	10105110225231	08 Mar 2023	750.73	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254572	08 Mar 2023	750.38	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255908	27 Mar 2023	750.27	
LONDON TRANSPORT MUSEUM	CHLOE COOPER	Contractors	10115110238990	20 Mar 2023	750.00	
TFL CORPORATE	ELITE SAFETY TRAINING & RESCUE LTD	Staff Training	10015110237562	14 Mar 2023	750.00	
LONDON UNDERGROUND LTD	MR TP KINGHAM	Staff Awards & Commendations	10053000100088	24 Mar 2023	750.00	
LONDON TRANSPORT MUSEUM	LEILA BAETIONG	Management & Support Consultancy	10115110239485	21 Mar 2023	750.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231463	27 Mar 2023	748.44	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231639	27 Mar 2023	748.44	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231663	27 Mar 2023	748.44	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231693	27 Mar 2023	748.44	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074599	27 Mar 2023	748.17	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017308	27 Mar 2023	747.94	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055110222944	13 Mar 2023	747.92	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156272	15 Mar 2023	747.61	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Lifts & Escalator	10055110223089	13 Mar 2023	747.50	
TFL PROPERTIES LTD	E.ON NEXT ENERGY LTD	Electricity	10401900003887	14 Mar 2023	747.47	
TFL CORPORATE	RAILWAY PENSION TRUSTEE COMPANY	Management & Support Consultancy	10015110233952	14 Mar 2023	747.17	
TFL CORPORATE	RAILWAY PENSION TRUSTEE COMPANY	Management & Support Consultancy	10015110234975	24 Mar 2023	747.17	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110225039	14 Mar 2023	746.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101145694	22 Mar 2023	745.15	
TFL CORPORATE	PRISTINE CONDITION LTD	Staff Training	10015110237636	14 Mar 2023	745.00	
TFL CORPORATE	PRISTINE CONDITION LTD	Staff Training	10015110237640	14 Mar 2023	745.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110166909	26 Oct 2022	745.00	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	10335110237630	15 Mar 2023	744.80	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Track Stock	10055110240308	21 Mar 2023	744.57	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Office Cleaning	10055110247869	31 Mar 2023	744.35	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	10055110229332	08 Mar 2023	744.27	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101145766	22 Mar 2023	744.20	
TRANSPORT TRADING LTD	WAVE UTILITIES	Water	10041901691746	17 Mar 2023	744.16	
LUL NOMINEE SSL LIMITED	CHARTWAY IND SERVICES LTD	Fleet Stock	10315110242802	27 Mar 2023	744.00	
LUL NOMINEE SSL LIMITED	PARKER HANNIFIN LTD	Fleet	10315110243254	24 Mar 2023	744.00	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074598	27 Mar 2023	743.99	
DIAL A RIDE	BIFFA WASTE SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10105110232470	24 Mar 2023	743.82	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Plant & Equipment Purchases	10055110238815	16 Mar 2023	742.86	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	10055110236637	13 Mar 2023	741.60	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	10315110221632	07 Mar 2023	741.20	
LONDON UNDERGROUND LTD	SPECIALISED TOOLS & EQUIPMENT	Plant & Equipment Purchases	10055110244426	27 Mar 2023	741.00	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Fleet	10055110235944	16 Mar 2023	740.65	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900048662	21 Mar 2023	740.12	
LONDON BUS SERVICES LTD	BT SERVICE AGILITY	Telephony Fixed	10061900048514	08 Mar 2023	740.06	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Fleet Stock	10315110246196	30 Mar 2023	739.00	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSPORTATION LTD	Postage	10055110214729	14 Mar 2023	738.87	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691715	15 Mar 2023	738.27	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691911	27 Mar 2023	738.27	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Computer Consumables	10065110229800	24 Mar 2023	738.15	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Printing	10025110239709	22 Mar 2023	737.94	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017304	27 Mar 2023	737.89	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110225452	15 Mar 2023	736.43	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110225455	15 Mar 2023	736.43	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110225467	15 Mar 2023	736.43	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110225471	15 Mar 2023	736.43	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110226006	15 Mar 2023	736.43	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110226015	15 Mar 2023	736.43	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110226017	15 Mar 2023	736.43	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110226020	15 Mar 2023	736.43	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110226023	15 Mar 2023	736.43	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110226026	15 Mar 2023	736.43	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110226028	15 Mar 2023	736.43	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110226030	15 Mar 2023	736.43	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110226033	15 Mar 2023	736.43	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110226039	15 Mar 2023	736.43	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158192	27 Mar 2023	735.94	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	10055110231331	27 Mar 2023	735.86	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255991	27 Mar 2023	735.26	
RAIL FOR LONDON LIMITED	SIMOCO EMEA LTD	Fleet Stock	10205110225628	15 Mar 2023	735.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045110240333	22 Mar 2023	735.00	
LONDON TRANSPORT MUSEUM	DIRECTIV LIMITED	Management & Support Consultancy	10115110233017	08 Mar 2023	735.00	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10055110231567	27 Mar 2023	735.00	
LONDON UNDERGROUND LTD	ELMDALE WELDING & ENG SUPPLIES LTD	Plant & Equipment Purchases	10055110244435	27 Mar 2023	734.84	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Building Maintenance & Repairs	10055110231782	07 Mar 2023	734.40	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Fleet	10055110241741	24 Mar 2023	734.20	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	10055110225861	20 Mar 2023	733.90	
LONDON BUS SERVICES LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10065110223127	13 Mar 2023	733.34	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155859	15 Mar 2023	732.54	
LONDON UNDERGROUND LTD	PIRTEK	Fleet	10055110226758	06 Mar 2023	732.50	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074528	22 Mar 2023	732.18	
LONDON UNDERGROUND LTD	CHARTWAY IND SERVICES LTD	Fleet	10055110220330	27 Mar 2023	731.28	
TRANSPORT TRADING LTD	FAST KEY SERVICES LTD	Property Management Fees	10045110233823	27 Mar 2023	731.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055110223073	13 Mar 2023	730.92	
TRANSPORT TRADING LTD	GARRAN LOCKERS LTD	Furniture & Equipment	10045110236874	15 Mar 2023	730.86	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110224733	15 Mar 2023	730.16	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Building Maintenance & Repairs	10055110232395	07 Mar 2023	730.00	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Building Maintenance & Repairs	10055110238206	21 Mar 2023	730.00	
SURFACE TRANSPORT CORP	NEWSQUEST MEDIA GROUP LTD	Statutory Ads Notices Communications & Consultatio	10025110226262	30 Mar 2023	730.00	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012897	08 Mar 2023	729.84	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Maintenance Materials	10055110221865	06 Mar 2023	729.48	
LONDON UNDERGROUND LTD	ROSS PNEUMATROL LTD	Fleet	10055110228348	06 Mar 2023	729.03	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Plant & Equipment Purchases	10055110237694	14 Mar 2023	728.46	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012954	27 Mar 2023	728.44	
LONDON UNDERGROUND LTD	AEL HIRE LIMITED	Vehicle Operating Leases	10055110229964	27 Mar 2023	728.28	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255280	15 Mar 2023	727.78	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Advertising	10015110239711	22 Mar 2023	726.95	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Advertising	10015110239712	22 Mar 2023	726.95	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015110239501	22 Mar 2023	726.95	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691614	08 Mar 2023	726.08	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691731	15 Mar 2023	726.08	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691811	22 Mar 2023	726.08	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015110239502	22 Mar 2023	725.55	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HCA INTERNATIONAL LTD	Medical Reports	10011900156376	27 Mar 2023	725.00	
TFL CORPORATE	HCA INTERNATIONAL LTD	Medical Reports	10011900157592	27 Mar 2023	725.00	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10045110226748	20 Mar 2023	724.50	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10045110226751	20 Mar 2023	724.50	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10045110227054	21 Mar 2023	724.50	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10045110227056	21 Mar 2023	724.50	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017236	22 Mar 2023	724.34	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055110236575	13 Mar 2023	724.28	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	10015110239705	22 Mar 2023	724.20	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004199	08 Mar 2023	723.12	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004200	08 Mar 2023	723.12	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004227	22 Mar 2023	723.12	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004229	22 Mar 2023	723.12	
TRANSPORT TRADING LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10045110194013	15 Mar 2023	722.69	
TTL PROPERTIES LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10405110239055	22 Mar 2023	722.65	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Track Stock	10335110229759	27 Mar 2023	722.60	
LONDON UNDERGROUND LTD	BLAKLEY ELECTRICS LTD	Fleet	10055110247817	31 Mar 2023	722.52	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Security Services (Guards)	10055110230304	27 Mar 2023	722.44	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10045110238625	15 Mar 2023	722.40	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012891	08 Mar 2023	722.17	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055877	27 Mar 2023	721.13	
LONDON UNDERGROUND LTD	THE RAIL OMBUDSMAN	National Rail Contribution	10055110246616	30 Mar 2023	721.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158490	27 Mar 2023	720.86	
LONDON TRANSPORT MUSEUM	GBM SERVICES LTD	Office Cleaning	10115110247888	31 Mar 2023	720.49	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012949	27 Mar 2023	720.10	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet Stock	10205110234657	27 Mar 2023	720.00	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Signals Stock	10055110234988	09 Mar 2023	720.00	
LONDON UNDERGROUND LTD	QUARTZELEC LTD	Electrical Equipment Maintenance	10055110228777	22 Mar 2023	720.00	
LONDON TRANSPORT MUSEUM	SCHOOLS PUBLISHING LIMITED	Advertising	10115110240986	20 Mar 2023	720.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	10025110229335	17 Mar 2023	720.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	10025110229338	17 Mar 2023	720.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	10025110229340	17 Mar 2023	720.00	
TTL PROPERTIES LTD	WILDWOOD CREATIVE LLP	Management & Support Consultancy	10405110243544	24 Mar 2023	720.00	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Escalators	10055110236152	14 Mar 2023	720.00	
LONDON UNDERGROUND LTD	STEAD & WILKINS LTD	Plant & Equipment Purchases	10055110241606	22 Mar 2023	720.00	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Plant & Equipment Purchases	10335110232258	27 Mar 2023	720.00	
TFL CORPORATE	J REGAN SECURITY SERVICES LTD	Professional Engineering Services	10015110235071	10 Mar 2023	720.00	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691819	22 Mar 2023	719.74	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055110231097	27 Mar 2023	719.40	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055110226203	27 Mar 2023	718.20	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055110226342	27 Mar 2023	718.20	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110229937	27 Mar 2023	718.20	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	10055110233609	07 Mar 2023	718.00	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012900	08 Mar 2023	717.39	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012914	15 Mar 2023	717.39	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012921	15 Mar 2023	717.39	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012931	22 Mar 2023	717.39	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012936	22 Mar 2023	717.39	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012944	27 Mar 2023	717.39	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012953	27 Mar 2023	717.39	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691927	27 Mar 2023	717.08	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Office Cleaning	10055110247872	31 Mar 2023	717.05	
RAIL FOR LONDON LIMITED	NETWORK RAIL INFRASTRUCTURE	National Rail Contribution	10205110223166	08 Mar 2023	717.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Signalling Systems	10315110244231	27 Mar 2023	716.83	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet Stock	10055110233156	27 Mar 2023	716.82	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Maintenance Materials	10055110241845	22 Mar 2023	716.80	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055110239906	17 Mar 2023	715.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255773	22 Mar 2023	715.20	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231648	27 Mar 2023	715.20	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110137143	16 Aug 2022	715.02	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110222839	13 Mar 2023	715.00	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	10055110220388	09 Mar 2023	715.00	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Maintenance Materials	10205110126227	07 Jul 2022	715.00	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Maintenance Materials	10205110126381	07 Jul 2022	715.00	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	10241900022816	07 Mar 2023	715.00	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Plant & Equipment Purchases	10335110222127	09 Mar 2023	714.89	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110182861	30 Nov 2022	714.50	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110225653	15 Mar 2023	714.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158050	27 Mar 2023	714.28	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231657	27 Mar 2023	714.28	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055110238412	15 Mar 2023	714.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055110242000	22 Mar 2023	714.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055110242011	22 Mar 2023	714.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055110244201	27 Mar 2023	714.00	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSPORTATION LTD	Couriers	10055110235941	24 Mar 2023	713.91	
TFL CORPORATE	MEDIAEDGE	Advertising	10015110239546	30 Mar 2023	713.61	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	10335110234485	10 Mar 2023	713.60	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004186	08 Mar 2023	713.10	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004277	15 Mar 2023	713.10	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004290	22 Mar 2023	713.10	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004383	27 Mar 2023	713.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154734	08 Mar 2023	712.87	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017193	15 Mar 2023	712.80	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Printing	10025110239706	22 Mar 2023	711.43	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228303	08 Mar 2023	711.19	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228305	08 Mar 2023	711.19	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Maintenance Materials	10335110237031	13 Mar 2023	711.16	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Fleet	10055110228223	22 Mar 2023	711.02	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Fleet	10055110228225	22 Mar 2023	711.02	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231651	27 Mar 2023	710.92	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231727	27 Mar 2023	710.92	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254589	08 Mar 2023	710.58	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055110238676	16 Mar 2023	710.45	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012924	15 Mar 2023	710.38	
TFL CORPORATE	PROJECTLOCKER	Miscellaneous Costs	10013000045359	17 Mar 2023	710.10	5734
LONDON UNDERGROUND LTD	C E F	Fleet	10055110232428	14 Mar 2023	709.78	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691901	27 Mar 2023	709.36	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157442	22 Mar 2023	709.24	
LT MUSEUM TRADING LTD	THE LONDON TOY COMPANY	LTM Purchase of Gifts for Resale	10241900022802	17 Mar 2023	709.00	
VICTORIA COACH STATION LTD	B.E.S. LIMITED	Building Maintenance & Repairs	10085110237074	15 Mar 2023	708.95	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017237	22 Mar 2023	708.94	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157214	22 Mar 2023	708.76	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Fleet	10055110238834	16 Mar 2023	708.64	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255264	15 Mar 2023	708.60	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255292	15 Mar 2023	708.58	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255588	22 Mar 2023	708.58	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Fleet Stock	10315110247932	31 Mar 2023	708.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255041	15 Mar 2023	707.83	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691700	15 Mar 2023	707.77	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110233901	27 Mar 2023	707.50	
TFL CORPORATE	KIRTI BALI	Management & Support Consultancy	10015110235870	14 Mar 2023	707.20	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055255	08 Mar 2023	707.00	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055570	22 Mar 2023	707.00	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055817	27 Mar 2023	707.00	
TFL CORPORATE	SERCO LTD	Staff Training	10015110230201	27 Mar 2023	705.00	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055517	15 Mar 2023	704.79	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055110151264	10 Mar 2023	704.36	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Maintenance Materials	10055110223674	14 Mar 2023	704.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110233695	27 Mar 2023	703.61	
LONDON UNDERGROUND LTD	SPERRY RAIL SERVICE	Track General Maintenance	10055110230234	27 Mar 2023	703.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254632	08 Mar 2023	703.30	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025110227305	27 Mar 2023	702.87	
TFL CORPORATE	LINKS SIGNS LTD	Non Permanent Signage And Way Finding	10015110240737	22 Mar 2023	702.56	
TFL CORPORATE	ADVANCED ACCESS PLATFORMS LTD	Staff Training	10015110236086	14 Mar 2023	702.00	
TFL CORPORATE	HCA INTERNATIONAL LTD	Medical Reports	10011900156382	08 Mar 2023	701.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254558	08 Mar 2023	700.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254570	08 Mar 2023	700.35	
TFL CORPORATE	MARTIN AUSTIN	Staff Training	10015110233336	08 Mar 2023	700.00	
TFL CORPORATE	HELEN DICKENS	Staff Training	10015110235965	14 Mar 2023	700.00	
TFL CORPORATE	MARTIN AUSTIN	Staff Training	10015110238333	17 Mar 2023	700.00	
LONDON UNDERGROUND LTD	GATEWAY TRAINING & CONSULTANCY LTD	Staff Training	10055110235933	16 Mar 2023	700.00	
LONDON UNDERGROUND LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10055110223131	13 Mar 2023	700.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015110239701	22 Mar 2023	700.00	
SURFACE TRANSPORT CORP	VCOP GROUP LLP	Production Artwork And Design For Marketing	10025110223581	14 Mar 2023	700.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	10055110226382	15 Mar 2023	700.00	
RFL (INFRASTRUCTURE) LTD	WH SCOTT & SON ENGINEERS LTD	Plant & Equipment Purchases	10255110242053	27 Mar 2023	700.00	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10025110232401	27 Mar 2023	699.00	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017154	08 Mar 2023	698.95	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017211	15 Mar 2023	698.95	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017240	22 Mar 2023	698.95	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017283	27 Mar 2023	698.95	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055345	15 Mar 2023	698.60	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055544	22 Mar 2023	698.60	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055721	27 Mar 2023	698.60	
SURFACE TRANSPORT CORP	AECOM LTD	Contracted Services - Roads	10025110228580	15 Mar 2023	698.25	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	10335110224565	15 Mar 2023	697.64	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	10055110243220	27 Mar 2023	697.40	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	10055110243233	27 Mar 2023	697.40	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10045110220470	06 Mar 2023	696.66	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Plant & Equipment Purchases	10335110228896	22 Mar 2023	696.60	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012947	27 Mar 2023	696.37	
SURFACE TRANSPORT CORP	VCOP GROUP LLP	Production Artwork And Design For Marketing	10025110227254	21 Mar 2023	695.80	
RFL (INFRASTRUCTURE) LTD	ALSTOM PRODUCT AND SERVICES LIMITED	Spares Stock	10255110236088	27 Mar 2023	695.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157305	22 Mar 2023	695.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101143965	16 Mar 2023	695.30	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110071442	01 Apr 2022	694.84	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110088853	20 Apr 2022	694.84	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110095520	27 Apr 2022	694.84	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110095521	27 Apr 2022	694.84	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110095522	27 Apr 2022	694.84	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110095523	27 Apr 2022	694.84	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110099435	10 May 2022	694.84	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110099436	10 May 2022	694.84	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110103093	23 May 2022	694.84	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110111470	08 Jun 2022	694.84	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110111471	03 Mar 2023	694.84	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110112719	22 Jun 2022	694.84	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110112720	22 Jun 2022	694.84	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110114294	22 Jun 2022	694.84	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110134646	03 Aug 2022	694.84	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110134647	03 Aug 2022	694.84	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110134648	03 Aug 2022	694.84	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110134649	03 Aug 2022	694.84	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110158128	04 Oct 2022	694.84	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110158129	04 Oct 2022	694.84	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110186314	12 Dec 2022	694.84	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110186316	02 Feb 2023	694.84	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110186317	12 Dec 2022	694.84	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110186318	12 Dec 2022	694.84	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110192774	23 Dec 2022	694.84	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110217739	27 Mar 2023	694.84	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110217740	28 Feb 2023	694.84	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110217741	28 Feb 2023	694.84	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110222842	13 Mar 2023	694.84	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110222843	13 Mar 2023	694.84	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110222844	13 Mar 2023	694.84	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110222845	13 Mar 2023	694.84	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110222846	13 Mar 2023	694.84	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110222847	13 Mar 2023	694.84	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110222848	13 Mar 2023	694.84	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110222851	13 Mar 2023	694.84	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110222852	13 Mar 2023	694.84	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254936	15 Mar 2023	693.98	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	10055110229983	06 Mar 2023	693.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156209	15 Mar 2023	693.70	
RAIL FOR LONDON LIMITED	HIREMECH LTD	Protective Clothing	10205110236813	15 Mar 2023	693.33	
RAIL FOR LONDON LIMITED	HIREMECH LTD	Protective Clothing	10205110238211	16 Mar 2023	693.33	
LONDON UNDERGROUND LTD	IMI NORGREN LTD	Fleet Stock	10055110236442	13 Mar 2023	693.00	
LONDON UNDERGROUND LTD	EURO SHEET METAL LIMITED	Vehicle Repairs & Maintenance	10055110231167	27 Mar 2023	693.00	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004208	08 Mar 2023	692.86	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101147864	29 Mar 2023	692.00	
LONDON UNDERGROUND LTD	ASE CORPORATE EYECARE LTD	Miscellaneous Finance Expenses	10051900255844	16 Mar 2023	691.68	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10315110224422	15 Mar 2023	690.25	
LONDON UNDERGROUND LTD	CABLECRAFT LTD	Signals Stock	10055110214571	22 Mar 2023	690.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101145287	21 Mar 2023	690.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Building Maintenance & Repairs	10045110239721	22 Mar 2023	690.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	10025110241916	27 Mar 2023	690.00	
TFL CORPORATE	KERSTIN DOBLE	Marketing Exhibitions & Events	10011900158895	24 Mar 2023	690.00	
RAIL FOR LONDON LIMITED	WESTON ANALYTICS LIMITED	Management & Support Consultancy	10205110221922	06 Mar 2023	690.00	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055314	08 Mar 2023	689.50	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055372	15 Mar 2023	689.50	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055724	27 Mar 2023	689.50	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055769	27 Mar 2023	689.50	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	10065110221818	08 Mar 2023	688.11	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	10065110233531	27 Mar 2023	688.11	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231494	27 Mar 2023	688.00	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017286	27 Mar 2023	687.70	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055276	08 Mar 2023	687.33	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055578	22 Mar 2023	687.33	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055778	27 Mar 2023	687.33	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012898	08 Mar 2023	687.22	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012899	08 Mar 2023	687.22	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012915	15 Mar 2023	687.22	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012918	15 Mar 2023	687.22	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012938	22 Mar 2023	687.22	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012948	27 Mar 2023	687.22	
LT MUSEUM TRADING LTD	BIGJIGS TOYS LTD	LTM Purchase of Toys for Resale	10241900022633	31 Mar 2023	686.40	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LIMITED	Bus Contract Payments	10061900048605	17 Mar 2023	685.80	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10055110228606	22 Mar 2023	685.01	
TFL CORPORATE	LINKS SIGNS LTD	Building Maintenance & Repairs	10015110242172	24 Mar 2023	685.00	
DOCKLANDS LIGHT RAILWAY	PARKSIDE SAFETY SERVICES LIMITED	IT Consultancy	10125110230544	06 Mar 2023	685.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110220500	07 Mar 2023	685.00	
LONDON UNDERGROUND LTD	EYEDOT (EUROPE) LTD	Signalling Systems	10055110224736	08 Mar 2023	685.00	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Plant & Equipment Purchases	10055110240676	24 Mar 2023	685.00	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055208	08 Mar 2023	684.45	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055821	27 Mar 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055851	27 Mar 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055853	27 Mar 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055854	27 Mar 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055865	27 Mar 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055874	27 Mar 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055888	27 Mar 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055898	27 Mar 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055900	27 Mar 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055901	27 Mar 2023	683.83	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156083	15 Mar 2023	683.75	
LONDON UNDERGROUND LTD	C E F	Fleet Stock	10055110240404	20 Mar 2023	683.30	
LONDON UNDERGROUND LTD	C E F	Building Maintenance & Repairs	10055110233284	22 Mar 2023	683.26	
TFL CORPORATE	COMPUTACENTER PLC	Manage IT Services	100115110247816	31 Mar 2023	683.00	
LUL NOMINEE SSL LIMITED	AGGREKO UK LTD	Building Maintenance & Repairs	10315110223577	15 Mar 2023	682.64	
LONDON UNDERGROUND LTD	ASE CORPORATE EYECARE LTD	Miscellaneous Finance Expenses	10051900255851	17 Mar 2023	682.51	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10315110230314	27 Mar 2023	682.50	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012950	27 Mar 2023	682.26	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055110224421	15 Mar 2023	681.82	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101141453	08 Mar 2023	681.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055110225713	15 Mar 2023	681.80	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055191	08 Mar 2023	681.23	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055479	15 Mar 2023	681.23	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055676	22 Mar 2023	681.23	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055833	27 Mar 2023	681.23	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055864	27 Mar 2023	681.23	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012932	22 Mar 2023	681.18	
LONDON UNDERGROUND LTD	TRUCTYRE ATS	Vehicle Operating Leases	10055110204905	14 Mar 2023	680.94	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157243	22 Mar 2023	680.54	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10055110234694	16 Mar 2023	680.40	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055297	08 Mar 2023	680.30	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055436	15 Mar 2023	680.30	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055568	22 Mar 2023	680.30	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055585	22 Mar 2023	680.30	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055776	27 Mar 2023	680.30	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055796	27 Mar 2023	680.30	
LONDON BUS SERVICES LTD	CASTLE WATER LIMITED	Water	10065110227158	16 Mar 2023	680.04	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Fleet Stock	10055110235277	17 Mar 2023	680.00	
TFL CORPORATE	BROOKVEX IMS LTD	Computer Hardware	100115110234605	08 Mar 2023	680.00	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	10055110220693	10 Mar 2023	679.68	
LONDON UNDERGROUND LTD	ASE CORPORATE EYECARE LTD	Miscellaneous Finance Expenses	10051900255850	17 Mar 2023	679.18	
RAIL FOR LONDON LIMITED	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10205110194011	30 Mar 2023	679.07	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Stock Issues - Repairs	10315110092693	20 Jun 2022	679.00	
TFL CORPORATE	AGIITO LIMITED	Staff Travel (Business Fares)	10011900153087	15 Mar 2023	678.99	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Fleet	10315110216318	06 Mar 2023	678.78	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255805	22 Mar 2023	677.84	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	10315110231396	27 Mar 2023	677.75	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017184	15 Mar 2023	677.67	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155239	08 Mar 2023	677.08	
TFL CORPORATE	HCA INTERNATIONAL LTD	Medical Reports	10011900156381	08 Mar 2023	677.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	10115110241256	27 Mar 2023	676.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	10115110241274	22 Mar 2023	676.00	
LONDON UNDERGROUND LTD	EYEDOT (EUROPE) LTD	Signalling Systems	10055110234438	27 Mar 2023	675.66	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055247	08 Mar 2023	675.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055351	15 Mar 2023	675.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055547	22 Mar 2023	675.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055615	22 Mar 2023	675.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055678	22 Mar 2023	675.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055725	27 Mar 2023	675.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055850	27 Mar 2023	675.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055887	27 Mar 2023	675.29	
TFL CORPORATE	OTM (UK) LTD	Production Artwork And Design For Marketing	100115110234095	08 Mar 2023	675.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110150588	14 Sep 2022	675.00	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055818	27 Mar 2023	674.60	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055664	22 Mar 2023	674.45	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691678	15 Mar 2023	674.45	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012946	27 Mar 2023	674.35	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110229909	27 Mar 2023	674.24	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110229914	27 Mar 2023	674.24	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110229934	27 Mar 2023	674.24	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110229938	27 Mar 2023	674.24	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110229939	27 Mar 2023	674.24	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110229969	27 Mar 2023	674.24	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110230041	27 Mar 2023	674.24	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110230109	27 Mar 2023	674.24	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110230154	27 Mar 2023	674.24	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110230239	27 Mar 2023	674.24	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110230244	27 Mar 2023	674.24	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110230254	27 Mar 2023	674.24	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110230257	27 Mar 2023	674.24	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110230672	27 Mar 2023	674.24	
LONDON UNDERGROUND LTD	SEDIS COMPANY LTD	Lifts & Escalators	10055110228091	21 Mar 2023	673.94	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055206	08 Mar 2023	673.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055697	22 Mar 2023	673.42	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	10055110219532	06 Mar 2023	673.13	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055405	15 Mar 2023	673.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055646	22 Mar 2023	673.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055756	27 Mar 2023	673.05	
LONDON UNDERGROUND LTD	C E F	Fleet	10055110239664	17 Mar 2023	673.00	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012896	08 Mar 2023	672.64	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Building Maintenance & Repairs	10101900012933	22 Mar 2023	672.64	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055200	08 Mar 2023	672.28	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055452	15 Mar 2023	672.28	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055765	27 Mar 2023	672.28	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110197586	04 Jan 2023	672.00	
LONDON UNDERGROUND LTD	CRAIG & DERRICOTT LTD	Fleet Stock	10055110230487	22 Mar 2023	670.40	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Plant & Equipment Purchases	10055110241485	24 Mar 2023	670.00	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Maintenance of Plant & Equipment	10025110232662	08 Mar 2023	669.68	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	10055110228865	22 Mar 2023	669.60	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055110223346	10 Mar 2023	669.49	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	10055110230894	27 Mar 2023	668.86	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Street Lighting	10055110224493	15 Mar 2023	668.12	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231745	27 Mar 2023	668.00	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055110239918	17 Mar 2023	668.00	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	10335110231760	06 Mar 2023	667.50	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055169	08 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055170	08 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055171	08 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055172	08 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055182	08 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055183	08 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055184	08 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055185	08 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055193	08 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055194	08 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055195	08 Mar 2023	667.38	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055836	27 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055838	27 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055841	27 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055842	27 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055843	27 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055844	27 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055846	27 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055847	27 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055848	27 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055849	27 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055855	27 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055857	27 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055858	27 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055861	27 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055863	27 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055866	27 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055869	27 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055872	27 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055875	27 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055876	27 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055878	27 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055879	27 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055880	27 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055884	27 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055885	27 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055886	27 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055889	27 Mar 2023	667.38	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017244	22 Mar 2023	666.24	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fire and Safety Equipment	10055110225776	16 Mar 2023	666.24	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	10335110229688	27 Mar 2023	666.24	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	10055110222186	10 Mar 2023	665.23	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154846	08 Mar 2023	664.93	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157052	22 Mar 2023	664.22	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155687	15 Mar 2023	664.16	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet Stock	10055110236676	13 Mar 2023	663.98	
LUL NOMINEE BCV LIMITED	RJC (UK) LTD	MR Construction Costs	10335110231941	27 Mar 2023	663.92	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101141326	07 Mar 2023	663.75	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Building Maintenance & Repairs	10055110238201	21 Mar 2023	663.12	
LONDON UNDERGROUND LTD	HART DOOR SYSTEMS LTD	Building Maintenance & Repairs	10055110235122	27 Mar 2023	663.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155719	15 Mar 2023	662.66	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155720	15 Mar 2023	662.66	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156077	15 Mar 2023	662.66	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110126937	19 Jul 2022	661.95	
TFL CORPORATE	ARCO PROFESSIONAL SAFETY SERV. LTD	Staff Training	10015110242728	23 Mar 2023	661.89	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	10055110222222	13 Mar 2023	661.76	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	10045110239435	22 Mar 2023	661.44	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet Stock	10315110229645	21 Mar 2023	660.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110224334	14 Mar 2023	660.00	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691902	27 Mar 2023	659.94	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155181	08 Mar 2023	659.82	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155832	15 Mar 2023	659.82	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156953	22 Mar 2023	659.82	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231585	27 Mar 2023	658.56	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Signalling Systems	10205110216924	22 Feb 2023	658.56	
TFL CORPORATE	AGITO LIMITED	Hotel Accommodation	10011900156360	27 Mar 2023	658.31	
RAIL FOR LONDON LIMITED	MR R O'NEILL	Professional & Academic Fees - Employees	10203000004467	17 Mar 2023	658.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	10055110225081	15 Mar 2023	657.88	
LONDON UNDERGROUND LTD	SAFETY FIRST AID GROUP LTD	Staff Welfare Benefits	10055110224718	10 Mar 2023	657.60	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Uniforms	10335110227474	22 Mar 2023	657.50	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017181	15 Mar 2023	657.40	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017242	22 Mar 2023	657.40	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017290	27 Mar 2023	657.40	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Office Cleaning	10055110247901	31 Mar 2023	657.23	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Signalling Systems	10205110118324	22 Jun 2022	656.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101145201	20 Mar 2023	655.60	
LONDON UNDERGROUND LTD	REVITAGLAZE LTD	Maintenance Materials	10055110244127	27 Mar 2023	655.59	
LONDON UNDERGROUND LTD	REVITAGLAZE LTD	Maintenance Materials	10055110244128	27 Mar 2023	655.59	
SURFACE TRANSPORT CORP	BDB PITMANS LLP	Legal Fees	10025110247481	31 Mar 2023	655.50	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012892	08 Mar 2023	655.13	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691588	08 Mar 2023	654.31	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691774	22 Mar 2023	654.31	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691805	22 Mar 2023	654.31	
RFL (INFRASTRUCTURE) LTD	RS COMPONENTS LTD	Protective Clothing	10255110236942	13 Mar 2023	654.00	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10055110215983	15 Mar 2023	653.67	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10055110226289	06 Mar 2023	653.56	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Protective Clothing	10255110222867	13 Mar 2023	653.40	
LONDON UNDERGROUND LTD	AGITO LIMITED	Hotel Accommodation	10051900253719	06 Mar 2023	653.16	
LONDON UNDERGROUND LTD	AGITO LIMITED	Hotel Accommodation	10051900253720	06 Mar 2023	653.16	
LONDON TRANSPORT MUSEUM	FAMILIES PRINT LIMITED	Advertising	10115110227103	08 Mar 2023	653.00	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017188	15 Mar 2023	652.56	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055110231049	27 Mar 2023	652.47	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	10055110233348	08 Mar 2023	652.40	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet Stock	10315110222893	13 Mar 2023	652.00	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Fleet Stock	10315110247924	31 Mar 2023	652.00	
LONDON UNDERGROUND LTD	HENNY LTD	MR Construction Costs	10055110233954	08 Mar 2023	652.00	
LONDON UNDERGROUND LTD	ASE CORPORATE EYECARE LTD	Miscellaneous Finance Expenses	10051900255841	16 Mar 2023	651.68	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Electrical Equipment Maintenance	10335110224517	15 Mar 2023	650.61	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012894	08 Mar 2023	650.57	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet Stock	10055110238215	15 Mar 2023	650.40	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10205110228605	06 Mar 2023	650.22	
TTL PROPERTIES LTD	COLLIERS INTERNATIONAL	Property Management Fees	10405110221744	08 Mar 2023	650.00	
LONDON TRANSPORT MUSEUM	ELEANOR DOLAN	Management & Support Consultancy	10115110243515	27 Mar 2023	650.00	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	10045110241616	22 Mar 2023	650.00	
TTL PROPERTIES LTD	POSITIVELIVES LTD	Other Professional Fees	10405110233523	14 Mar 2023	650.00	
LONDON UNDERGROUND LTD	POSITIVELIVES LTD	Track General Maintenance	10055110246984	30 Mar 2023	650.00	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Fleet	10055110227755	06 Mar 2023	650.00	
LUL NOMINEE BCV LIMITED	HARMILL SYSTEMS LTD	Maintenance Materials	10335110240742	22 Mar 2023	650.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055110224452	15 Mar 2023	649.93	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110221082	08 Mar 2023	649.91	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	10055110222551	13 Mar 2023	649.68	
LONDON UNDERGROUND LTD	WESTCODE UK LIMITED	Fleet	10055110241456	21 Mar 2023	649.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154268	08 Mar 2023	649.31	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154378	08 Mar 2023	649.31	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155527	15 Mar 2023	649.31	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155528	15 Mar 2023	649.31	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157196	22 Mar 2023	649.31	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157199	22 Mar 2023	649.31	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158172	27 Mar 2023	649.31	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158174	27 Mar 2023	649.31	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110236761	13 Mar 2023	649.17	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	10055110228922	22 Mar 2023	648.79	
LONDON UNDERGROUND LTD	ROPE & MARINE SERVICES LTD	Plant & Equipment Purchases	10055110232515	06 Mar 2023	648.75	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Printing	10025110243213	27 Mar 2023	648.56	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055349	15 Mar 2023	648.30	
DIAL A RIDE	COACHWORKS LTD	Vehicle Repairs & Maintenance	10105110236038	10 Mar 2023	647.50	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Vehicle Parts General	10205110231397	27 Mar 2023	647.35	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017182	15 Mar 2023	647.17	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet Stock	10055110222848	13 Mar 2023	646.98	
LONDON RIVER SERVICES LTD	ROBLETT ELECTRICAL	Franchise/Concession Fixed Fee	10075110239738	17 Mar 2023	646.50	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	KELTIC LTD	Uniforms	10025110242402	27 Mar 2023	645.50	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691692	15 Mar 2023	645.41	
LUL NOMINEE SSL LIMITED	CWW ENGINEERS SUPPLY CO LTD	Fleet Stock	10315110226657	21 Mar 2023	645.00	
TFL CORPORATE	PRISTINE CONDITION LTD	Staff Training	10015110241415	22 Mar 2023	645.00	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS - A DIV OF WABTEC U	Fleet	10055110224705	15 Mar 2023	642.60	
LONDON UNDERGROUND LTD	ASE CORPORATE EYECARE LTD	Miscellaneous Finance Expenses	10051900255842	16 Mar 2023	642.51	
RAIL FOR LONDON LIMITED	WESTON ANALYTICS LIMITED	Management & Support Consultancy	10205110232741	10 Mar 2023	642.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110222367	08 Mar 2023	642.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101148890	31 Mar 2023	641.95	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Furniture & Equipment	10045110244991	31 Mar 2023	641.20	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110224790	15 Mar 2023	641.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157696	27 Mar 2023	640.80	
LUL NOMINEE SSL LIMITED	NEEDS LTD	Fleet Stock	10315110227977	20 Mar 2023	640.00	
LUL NOMINEE SSL LIMITED	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	10315110215246	17 Mar 2023	640.00	
TFL CORPORATE	PHOENIX MOTORCYCLE TRAINING LIMITED	Advertising	10015110235004	13 Mar 2023	640.00	
LUL NOMINEE BCV LIMITED	CLARENDON SPECIALTY FASTENERS	Plant & Equipment Purchases	10335110245119	30 Mar 2023	640.00	
RFL (INFRASTRUCTURE) LTD	PLASSER UK LTD	Equipment Repairs & Maintenance	10255110225583	15 Mar 2023	639.68	
LONDON UNDERGROUND LTD	BIO-CIRCLE SURFACE TECHNOLOGY LTD	Equipment Repairs & Maintenance	10055110245044	30 Mar 2023	639.25	
SURFACE TRANSPORT CORP	GLOBAL SCAFFOLDING LTD	Licence Fee Refunds	10021900074572	22 Mar 2023	639.00	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055824	27 Mar 2023	638.77	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110220380	24 Mar 2023	638.29	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Signalling Systems	10055110230513	27 Mar 2023	637.98	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Electrical Equipment Maintenance	10055110230496	07 Mar 2023	637.20	
LUL NOMINEE BCV LIMITED	IMI NORGREN LTD	Maintenance Materials	10335110220253	06 Mar 2023	637.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255052	15 Mar 2023	636.85	
LUL NOMINEE BCV LIMITED	PABLON TOOLS LTD	Maintenance Materials	10335110237656	14 Mar 2023	636.83	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101144011	16 Mar 2023	636.30	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Furniture & Equipment	10045110234934	14 Mar 2023	636.20	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231505	27 Mar 2023	636.00	
LUL NOMINEE BCV LIMITED	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	10335110223290	17 Mar 2023	636.00	
LONDON TRANSPORT MUSEUM	BENUGO	Caterers Service Charges	10115110228299	22 Mar 2023	635.60	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	10335110237633	15 Mar 2023	635.40	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691683	15 Mar 2023	635.30	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691691	15 Mar 2023	635.30	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691800	22 Mar 2023	635.30	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110220742	23 Jan 2023	635.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110214516	21 Feb 2023	635.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110214519	21 Feb 2023	635.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110214522	21 Feb 2023	635.00	
LONDON UNDERGROUND LTD	LTG RAIL	Fleet	10055110222335	10 Mar 2023	634.04	
SURFACE TRANSPORT CORP	NEWSQUEST MEDIA GROUP LTD	Statutory Ads Notices Communications & Consultatio	10025110226170	30 Mar 2023	634.00	
SURFACE TRANSPORT CORP	NEWSQUEST MEDIA GROUP LTD	Statutory Ads Notices Communications & Consultatio	10025110229891	30 Mar 2023	634.00	
SURFACE TRANSPORT CORP	NEWSQUEST MEDIA GROUP LTD	Statutory Ads Notices Communications & Consultatio	10025110230000	31 Mar 2023	634.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110221415	08 Mar 2023	633.34	
LONDON RIVER SERVICES LTD	ADEC MARINE LTD	Uniforms	10075110228052	22 Mar 2023	633.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256033	27 Mar 2023	633.03	
LONDON UNDERGROUND LTD	CRAIG & DERRICOTT LTD	Fleet Stock	10055110234492	27 Mar 2023	633.00	
LONDON UNDERGROUND LTD	FOXTAM CONTROLS	Plant & Equipment Purchases	10055110236711	15 Mar 2023	632.48	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055110238479	15 Mar 2023	632.16	
TFL CORPORATE	DEEPTORE LIMITED	Management & Support Consultancy	10015110234614	08 Mar 2023	632.00	
LUL NOMINEE SSL LIMITED	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	10315110223287	17 Mar 2023	630.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110217742	27 Mar 2023	630.00	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Maintenance Materials	10205110126347	07 Jul 2022	630.00	
LT MUSEUM TRADING LTD	THE ORIGINAL CANDY COMPANY LTD	LTM Purchase of Food for Resale	10241900022864	17 Mar 2023	630.00	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055309	08 Mar 2023	629.22	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Operating Leases	10055110228002	15 Mar 2023	629.07	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet Stock	10315110224397	15 Mar 2023	629.00	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Plant & Equipment Purchases	10055110242108	22 Mar 2023	629.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet Stock	10055110223687	06 Mar 2023	628.65	
LONDON UNDERGROUND LTD	HIEMMECH LTD	Maintenance Materials	10055110220400	09 Mar 2023	628.33	
LUL NOMINEE SSL LIMITED	COMECH METROLOGY	Plant & Equipment Purchases	10315110241721	22 Mar 2023	628.32	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691595	08 Mar 2023	627.67	
LONDON UNDERGROUND LTD	GEMINI RAIL SERVICES UK LTD	Fleet	10055110242812	23 Mar 2023	626.48	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101143045	13 Mar 2023	625.70	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900255580	27 Mar 2023	625.56	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055300	08 Mar 2023	625.20	
TFL CORPORATE	T & C TRAINING SERVICES	Staff Training	10015110223330	13 Mar 2023	625.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110120757	05 Jul 2022	625.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110134643	02 Sep 2022	625.00	
LONDON UNDERGROUND LTD	ASE CORPORATE EYECARE LTD	Miscellaneous Finance Expenses	10051900255843	16 Mar 2023	624.17	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	10115110241277	22 Mar 2023	623.70	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110229935	27 Mar 2023	623.28	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110229955	27 Mar 2023	623.28	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110230246	27 Mar 2023	623.28	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110230260	27 Mar 2023	623.28	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110230261	27 Mar 2023	623.28	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110230262	27 Mar 2023	623.28	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10119000171164	08 Mar 2023	622.44	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Plant & Equipment Purchases	10335110225818	17 Mar 2023	622.20	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110231455	27 Mar 2023	621.47	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254631	08 Mar 2023	620.92	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	10055110232325	15 Mar 2023	620.85	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055110228537	22 Mar 2023	620.70	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	10335110227044	21 Mar 2023	620.67	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055110233930	07 Mar 2023	620.46	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Furniture & Equipment	10045110230495	07 Mar 2023	620.30	
PUBLIC CARRIAGE OFFICE	WRAGGE & CO	Legal Fees	10035110238031	22 Mar 2023	620.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256143	27 Mar 2023	620.00	
TFL CORPORATE	LINKS SIGNS LTD	Street Furniture	10015110237779	17 Mar 2023	620.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110225040	14 Mar 2023	620.00	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance Materials	10055110242116	22 Mar 2023	620.00	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance Materials	10055110243713	27 Mar 2023	620.00	
LONDON BUS SERVICES LTD	LONDON BOROUGH OF HARROW	Miscellaneous Costs	10063000007215	17 Mar 2023	619.40	9399
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110222913	13 Mar 2023	619.30	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055377	15 Mar 2023	619.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055484	15 Mar 2023	619.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055485	15 Mar 2023	619.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055486	15 Mar 2023	619.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055651	22 Mar 2023	619.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055825	27 Mar 2023	619.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055826	27 Mar 2023	619.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055827	27 Mar 2023	619.29	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254754	08 Mar 2023	618.94	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255092	15 Mar 2023	618.63	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691561	08 Mar 2023	618.09	
LUL NOMINEE BCV LIMITED	SAFETY FIRST AID GROUP LTD	Track General Maintenance	10335110236719	15 Mar 2023	617.76	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101142084	09 Mar 2023	617.50	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet Stock	10055110229646	15 Mar 2023	616.98	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Computer Hardware	10055110224839	24 Mar 2023	616.96	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Plant & Equipment Purchases	10335110227731	22 Mar 2023	616.76	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	10055110232329	06 Mar 2023	616.29	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	10055110232332	06 Mar 2023	616.29	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	10055110238478	15 Mar 2023	615.82	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231535	27 Mar 2023	615.72	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Maintenance Materials	10055110237612	14 Mar 2023	615.60	
TFL CORPORATE	BANNER GROUP LIMITED	Stationery	10015110228425	08 Mar 2023	615.03	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101147726	28 Mar 2023	614.25	
LUL NOMINEE BCV LIMITED	ETG BRIDGEPORT LTD	Equipment Repairs & Maintenance	10335110237624	15 Mar 2023	614.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Protective Clothing	10255110230387	27 Mar 2023	614.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110227460	22 Mar 2023	613.90	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Civil Engineering Construction Works	10255110230288	27 Mar 2023	613.68	
LONDON BUS SERVICES LTD	BT SERVICE AGILITY	Telephony Fixed	10061900048517	08 Mar 2023	612.59	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Lifts & Esca Stock	10055110226949	21 Mar 2023	612.40	
LT MUSEUM TRADING LTD	CAPITAL TRANSPORT PUBLISHING	Purchase of Books for Resale	10241900022900	30 Mar 2023	612.25	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691934	27 Mar 2023	612.12	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055110238070	15 Mar 2023	612.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110234265	08 Mar 2023	611.42	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110234267	08 Mar 2023	611.42	
TFL CORPORATE	HSSTRAINING	Staff Training	10013000045295	10 Mar 2023	611.42	7394
LONDON UNDERGROUND LTD	YY SECURITY INSTALLATIONS LTD	Building Maintenance & Repairs	10055110240747	22 Mar 2023	610.90	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110220851	07 Mar 2023	610.50	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055281	08 Mar 2023	610.16	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055324	08 Mar 2023	610.16	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055623	22 Mar 2023	610.16	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055643	22 Mar 2023	610.16	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055837	27 Mar 2023	610.16	
LONDON UNDERGROUND LTD	SPERRY RAIL SERVICE	Track General Maintenance	10055110230236	27 Mar 2023	610.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110086917	19 Apr 2022	610.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110213951	20 Feb 2023	610.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110213954	20 Feb 2023	610.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110213958	20 Feb 2023	610.00	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Component Repairs Sub Contracted	10315110221220	08 Mar 2023	610.00	
DIAL A RIDE	BT SERVICE AGILITY	Telephony Fixed	10101900012913	30 Mar 2023	609.48	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Signalling Systems	10205110093361	29 Apr 2022	608.80	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Signalling Systems	10205110135497	12 Jul 2022	608.80	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Track General Maintenance	10055110241727	22 Mar 2023	608.79	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet Stock	10055110223098	13 Mar 2023	608.00	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Signalling Systems	10205110104402	05 May 2022	608.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255139	15 Mar 2023	607.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101142157	09 Mar 2023	607.60	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	10055110232692	27 Mar 2023	607.50	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	10055110232698	27 Mar 2023	607.50	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	10051900255333	27 Mar 2023	606.89	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110077545	25 Mar 2022	606.12	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Maintenance Materials	102051110104319	29 Apr 2022	606.00	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055110239561	17 Mar 2023	605.74	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017239	22 Mar 2023	605.72	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055461	15 Mar 2023	605.67	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055569	22 Mar 2023	605.67	
LONDON UNDERGROUND LTD	CEMBRE LTD	Plant & Equipment Purchases	10055110234652	08 Mar 2023	605.57	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Computer Consumables	10335110222214	13 Mar 2023	605.35	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055110221798	08 Mar 2023	605.23	
LONDON UNDERGROUND LTD	ARCO PROFESSIONAL SAFETY SERV. LTD	Building Maintenance & Repairs	10055110217537	15 Mar 2023	604.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155697	15 Mar 2023	603.75	
LUL NOMINEE SSL LIMITED	RÖCHLING ENGINEERING PLASTICS UK LTD	Fleet Stock	10315110239633	20 Mar 2023	603.64	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	10055110225773	16 Mar 2023	603.60	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110096820	03 May 2022	603.30	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110125456	13 Jul 2022	603.30	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110165081	24 Oct 2022	603.30	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSPORTATION LTD	Postage	10055110224330	24 Mar 2023	603.03	
LONDON UNDERGROUND LTD	ACTON COMMERCIAL FACTORS LTD	Spares Stock	10055110236765	14 Mar 2023	602.48	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	10055110225770	16 Mar 2023	602.09	
LONDON UNDERGROUND LTD	HILTI (GB) LTD	Civil Engineering Construction Works	10055110232562	22 Mar 2023	600.60	
SURFACE TRANSPORT CORP	P CHALK LIMITED	Licence Fee Refunds	10021900074579	22 Mar 2023	600.00	
TFL CORPORATE	WORKLAB LTD	Recruitment Agency Fees	10015110230670	06 Mar 2023	600.00	
RFL (INFRASTRUCTURE) LTD	AKONA LTD	Staff Training	10255110238994	20 Mar 2023	600.00	
LONDON TRANSPORT MUSEUM	MCS ELECTRICS	Building Maintenance & Repairs	10115110245017	30 Mar 2023	600.00	
DIAL A RIDE	EVEAN	Vehicle Repairs & Maintenance	10105110231390	15 Mar 2023	600.00	
LONDON TRANSPORT MUSEUM	ELIZABETH HILTON	Management & Support Consultancy	10115110224361	15 Mar 2023	600.00	
LONDON TRANSPORT MUSEUM	FRANCESCA CHINNERY	Management & Support Consultancy	10115110241191	22 Mar 2023	600.00	
LONDON TRANSPORT MUSEUM	ARTBURST LTD	Management & Support Consultancy	10115110243681	27 Mar 2023	600.00	
TFL CORPORATE	NCC SERVICES LIMITED	IT Consultancy	10015110220260	06 Mar 2023	600.00	
PUBLIC CARRIAGE OFFICE	FELIX KEATING	Legal Fees	10031900055527	14 Mar 2023	600.00	
PUBLIC CARRIAGE OFFICE	KATHERINE HIGGS	Legal Fees	10031900055702	14 Mar 2023	600.00	
PUBLIC CARRIAGE OFFICE	FRED BATSTONE	Legal Fees	10031900055705	14 Mar 2023	600.00	
PUBLIC CARRIAGE OFFICE	MADELEINE DEASY	Legal Fees	10031900055714	17 Mar 2023	600.00	
PUBLIC CARRIAGE OFFICE	DAVID PATIENCE	Legal Fees	10031900055718	21 Mar 2023	600.00	
TFL PROPERTIES LTD	MIRIAM SEITLER	Legal Fees	10401900004237	07 Mar 2023	600.00	
TFL CORPORATE	MYCLEARTEXT LTD	Event Management Fee	10015110230755	22 Mar 2023	600.00	
LONDON TRANSPORT MUSEUM	DANIEL SIMPSON	Purchase of Souvenirs for Resale	10111900017317	30 Mar 2023	600.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110078897	25 Mar 2022	600.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110166908	26 Oct 2022	600.00	
LONDON BUS SERVICES LTD	LINKS SIGNS LTD	Maintenance Materials	10065110237002	15 Mar 2023	600.00	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Printing	10025110239702	22 Mar 2023	599.76	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110224850	08 Mar 2023	599.20	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110235114	27 Mar 2023	599.20	
LONDON UNDERGROUND LTD	ROSS PNEUMATROL LTD	Fleet	10055110228342	06 Mar 2023	599.20	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110220300	24 Mar 2023	597.91	
DIAL A RIDE	STERIL UK LTD	Building Maintenance & Repairs	10105110244993	30 Mar 2023	597.70	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	10055110232699	27 Mar 2023	597.50	
LT MUSEUM TRADING LTD	CAPITAL TRANSPORT PUBLISHING	Purchase of Books for Resale	10241900022906	30 Mar 2023	597.42	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101142754	13 Mar 2023	597.10	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110237052	13 Mar 2023	596.88	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055110231345	27 Mar 2023	596.60	
VICTORIA COACH STATN LTD	O2 UK LTD	Telephony Mobile	10081900004781	21 Mar 2023	596.40	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10015110228026	22 Mar 2023	596.00	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055110240395	20 Mar 2023	595.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101142204	10 Mar 2023	595.43	
RFL (INFRASTRUCTURE) LTD	AGIITO LIMITED	Hotel Accommodation	10251900001450	20 Mar 2023	595.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110207329	30 Mar 2023	595.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110220768	07 Mar 2023	595.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110220769	07 Mar 2023	595.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110220771	07 Mar 2023	595.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110220774	07 Mar 2023	595.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110220777	07 Mar 2023	595.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110220780	07 Mar 2023	595.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110220785	07 Mar 2023	595.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110220788	07 Mar 2023	595.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110224740	15 Mar 2023	595.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110224743	15 Mar 2023	595.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110224746	15 Mar 2023	595.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110224761	15 Mar 2023	595.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110224793	15 Mar 2023	595.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110224834	15 Mar 2023	595.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110230853	22 Mar 2023	595.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110230855	22 Mar 2023	595.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110230858	22 Mar 2023	595.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110230865	22 Mar 2023	595.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110230870	22 Mar 2023	595.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110230873	22 Mar 2023	595.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231594	27 Mar 2023	594.44	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231653	27 Mar 2023	594.44	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154567	08 Mar 2023	594.33	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110220313	06 Mar 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110220314	06 Mar 2023	594.25	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110220318	06 Mar 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110220321	06 Mar 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110220322	06 Mar 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110220324	06 Mar 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110223671	13 Mar 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110223673	13 Mar 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110223675	13 Mar 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110223676	13 Mar 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110223680	13 Mar 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110223681	13 Mar 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110223684	13 Mar 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110223686	13 Mar 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110223690	13 Mar 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110223695	13 Mar 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110223697	13 Mar 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110223725	13 Mar 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110223733	13 Mar 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110224026	13 Mar 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110226232	15 Mar 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110226234	15 Mar 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110226238	15 Mar 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110226242	15 Mar 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110226247	15 Mar 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110226251	15 Mar 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110226253	15 Mar 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110226261	15 Mar 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110226264	15 Mar 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110226267	15 Mar 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110226270	15 Mar 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110226272	15 Mar 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110227022	20 Mar 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110227023	20 Mar 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110227024	20 Mar 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110229352	22 Mar 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110229353	22 Mar 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110229377	22 Mar 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110229380	22 Mar 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110229382	22 Mar 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110229383	22 Mar 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110229385	22 Mar 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110229386	22 Mar 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110229387	22 Mar 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110229388	22 Mar 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110229390	22 Mar 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110229392	22 Mar 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110229393	22 Mar 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110229394	22 Mar 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110229396	22 Mar 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110229397	22 Mar 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110233535	27 Mar 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110233668	27 Mar 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110233670	27 Mar 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110233672	27 Mar 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110233676	27 Mar 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110233680	27 Mar 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110234003	27 Mar 2023	594.25	
LUL NOMINEE SSL LIMITED	CHARTWAY IND SERVICES LTD	Fleet Stock	1031/5110237042	17 Mar 2023	594.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110221099	08 Mar 2023	593.22	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	1005/5110092315	10 Mar 2023	592.73	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Furniture & Equipment	1005/5110229200	27 Mar 2023	592.40	
LT MUSEUM TRADING LTD	ARTISAN PEOPLE	Agency Staff	1024/5110147584	17 Mar 2023	592.28	
TRANSPORT TRADING LTD	BERWIN LEIGHTON PAISNER	Legal Fees	1004/5110233986	07 Mar 2023	592.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Materials - Contractor	1005/5110226415	20 Mar 2023	592.00	
LONDON UNDERGROUND LTD	ARMADILLO LED	Street Lighting	1005/5110240380	20 Mar 2023	591.80	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	1004/5110244168	27 Mar 2023	591.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900158147	27 Mar 2023	591.05	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901691583	08 Mar 2023	590.62	
LUL NOMINEE SSL LIMITED	ESSPEE FABRICATIONS LTD	Fleet Stock	1031/5110245376	31 Mar 2023	590.00	
TFL CORPORATE	UPFRONT	Staff Training	1001/3000045280	10 Mar 2023	590.00	7392
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	1005/5110230843	27 Mar 2023	589.20	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017284	27 Mar 2023	589.03	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110233606	15 Mar 2023	589.00	
LONDON UNDERGROUND LTD	C E F	Signals Stock	1005/5110216275	10 Mar 2023	588.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101145262	21 Mar 2023	588.75	
LONDON UNDERGROUND LTD	CABLECRAFT LTD	Signals Stock	1005/5110221898	30 Mar 2023	588.46	
LUL NOMINEE BCV LIMITED	LAWSONS (WHETSTONE) LTD	Track General Maintenance	1033/5110223224	13 Mar 2023	588.22	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901691658	15 Mar 2023	588.20	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110228633	08 Mar 2023	587.52	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110228738	08 Mar 2023	587.52	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110229558	08 Mar 2023	587.52	
TFL CORPORATE	WP-THE INSTITUTION	Miscellaneous Costs	1001/3000045504	24 Mar 2023	587.00	8699
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005/1900255358	27 Mar 2023	586.71	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110211581	17 Mar 2023	586.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110211582	17 Mar 2023	586.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110214245	17 Mar 2023	586.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110214246	17 Mar 2023	586.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110220105	15 Mar 2023	586.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110223129	15 Mar 2023	586.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110223130	15 Mar 2023	586.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110224205	17 Mar 2023	586.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110224239	17 Mar 2023	586.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110227934	22 Mar 2023	586.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110227936	22 Mar 2023	586.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110229817	27 Mar 2023	586.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110229818	27 Mar 2023	586.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110234264	17 Mar 2023	586.24	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110235381	09 Mar 2023	585.87	
DIAL A RIDE	AQUAHIRE LTD	Building Maintenance & Repairs	1010/5110247754	31 Mar 2023	585.69	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004247	27 Mar 2023	585.56	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	1005/5110241394	22 Mar 2023	585.00	
RAIL FOR LONDON LIMITED	JAMES THOMPSON	Legal Fees	1020/1900007760	13 Mar 2023	585.00	
LONDON UNDERGROUND LTD	PLASSER UK LTD	Track Stock	1005/5110225596	15 Mar 2023	583.57	
LONDON UNDERGROUND LTD	SPERRY RAIL SERVICE	Track General Maintenance	1005/5110230230	27 Mar 2023	583.00	
LONDON UNDERGROUND LTD	SPERRY RAIL SERVICE	Track General Maintenance	1005/5110230233	27 Mar 2023	583.00	
LONDON UNDERGROUND LTD	SPERRY RAIL SERVICE	Track General Maintenance	1005/5110230237	27 Mar 2023	583.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005/1900255367	27 Mar 2023	582.88	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005/1900255384	27 Mar 2023	582.69	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005/1900255362	27 Mar 2023	582.60	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005/1900255391	27 Mar 2023	582.53	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001/5110226210	14 Mar 2023	582.52	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	1005/5110226136	14 Mar 2023	582.52	
LONDON UNDERGROUND LTD	EQUIP (TAMWORTH) LTD	Fleet Stock	1005/5110224692	14 Mar 2023	582.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet Stock	1005/5110244200	27 Mar 2023	581.80	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005/1900255372	27 Mar 2023	581.50	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005/1900255365	27 Mar 2023	580.92	
TFL CORPORATE	AGITO LIMITED	Hotel Accommodation	1001/1900156362	27 Mar 2023	580.88	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005/1900255383	27 Mar 2023	580.79	
LONDON UNDERGROUND LTD	AGITO LIMITED	Staff Travel (Business Fares)	1005/1900254442	22 Mar 2023	580.77	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691552	08 Mar 2023	580.72	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691580	08 Mar 2023	580.72	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691581	08 Mar 2023	580.72	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691586	08 Mar 2023	580.72	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691590	08 Mar 2023	580.72	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691597	08 Mar 2023	580.72	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691712	15 Mar 2023	580.72	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691713	15 Mar 2023	580.72	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691716	15 Mar 2023	580.72	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691717	15 Mar 2023	580.72	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691718	15 Mar 2023	580.72	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691730	15 Mar 2023	580.72	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691732	15 Mar 2023	580.72	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691775	22 Mar 2023	580.72	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691776	22 Mar 2023	580.72	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691777	22 Mar 2023	580.72	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691781	22 Mar 2023	580.72	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691782	22 Mar 2023	580.72	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691786	22 Mar 2023	580.72	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691802	22 Mar 2023	580.72	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691806	22 Mar 2023	580.72	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691810	22 Mar 2023	580.72	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691886	27 Mar 2023	580.72	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691904	27 Mar 2023	580.72	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691907	27 Mar 2023	580.72	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691908	27 Mar 2023	580.72	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691909	27 Mar 2023	580.72	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691913	27 Mar 2023	580.72	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900255344	27 Mar 2023	580.33	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101147954	29 Mar 2023	580.10	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	100515110082567	06 Apr 2022	580.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Stationery	100515110229048	23 Mar 2023	579.75	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	103315110227034	21 Mar 2023	579.75	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Ticket & Pass Production	100115110239527	22 Mar 2023	579.36	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	103315110233032	27 Mar 2023	579.30	
SURFACE TRANSPORT CORP	MIDGARD LTD	Licence Fee Refunds	10021900074578	22 Mar 2023	579.00	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet Stock	103115110235699	13 Mar 2023	578.50	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	100415110232373	08 Mar 2023	578.40	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900255347	27 Mar 2023	578.25	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900255364	27 Mar 2023	578.03	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	100515110231086	27 Mar 2023	577.90	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Fleet	100515110237681	14 Mar 2023	577.86	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515110228725	08 Mar 2023	577.71	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017162	08 Mar 2023	577.25	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017225	22 Mar 2023	577.25	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Printing For Marketing Materials	100215110239513	22 Mar 2023	577.09	
TFL CORPORATE	SPECIALIST COMPUTER CENTRES LTD	Computer Software	100115110223161	08 Mar 2023	576.83	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515110231635	27 Mar 2023	576.52	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Fleet Stock	103115110245204	30 Mar 2023	576.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900255368	27 Mar 2023	575.92	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515110167691	10 Mar 2023	575.28	
SURFACE TRANSPORT CORP	OTM (UK) LTD	Advertising	100215110234092	07 Mar 2023	575.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	100515110114293	22 Jun 2022	575.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	100515110222155	10 Mar 2023	574.96	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256099	27 Mar 2023	574.95	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	100515110222212	13 Mar 2023	574.89	
LONDON UNDERGROUND LTD	BP OIL UK LIMITED	Vehicle Running Costs	100515110233975	27 Mar 2023	574.52	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900255353	27 Mar 2023	574.36	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	100415110236065	24 Mar 2023	574.21	
SURFACE TRANSPORT CORP	O2 UK LTD	Computer Hardware	100215110233906	30 Mar 2023	574.10	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	103315110221503	08 Mar 2023	574.06	
LONDON UNDERGROUND LTD	WERNICK HIRE LTD	Commercial Property Rent	100515110232195	27 Mar 2023	573.92	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012919	15 Mar 2023	573.90	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012934	22 Mar 2023	573.90	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900255346	27 Mar 2023	573.90	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	10051900254086	13 Mar 2023	573.28	
LONDON BUS SERVICES LTD	LONDON BOROUGH OF HARROW	Miscellaneous Costs	10063000007215	17 Mar 2023	573.20	9399
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	100515110200548	24 Mar 2023	573.05	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	100515110233994	24 Mar 2023	573.05	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900255381	27 Mar 2023	572.97	
LONDON BUS SERVICES LTD	JAW CONSULTANTS LIMITED	Management & Support Consultancy	100615110234213	07 Mar 2023	572.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	100515110223010	13 Mar 2023	571.96	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017201	15 Mar 2023	571.60	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900255393	27 Mar 2023	571.51	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515110228727	08 Mar 2023	571.40	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Office Cleaning	100515110247845	31 Mar 2023	571.10	
LONDON UNDERGROUND LTD	MR J.L ABBOTT	Refreshments/Meals at Meetings	10053000100009	17 Mar 2023	570.70	
RFL (INFRASTRUCTURE) LTD	C E F	Plant & Equipment Purchases	102515110233356	22 Mar 2023	570.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254501	08 Mar 2023	570.69	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255013	15 Mar 2023	570.69	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255701	22 Mar 2023	570.69	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256047	27 Mar 2023	570.69	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256334	27 Mar 2023	570.69	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900255361	27 Mar 2023	570.69	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	101115110226550	08 Mar 2023	570.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	100515110168989	07 Nov 2022	570.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	100515110210832	13 Feb 2023	570.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	100515110210833	13 Feb 2023	570.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	103315110094467	21 Mar 2023	570.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900255376	27 Mar 2023	569.89	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Pumps & Drainage	100515110241834	27 Mar 2023	569.70	
SURFACE TRANSPORT CORP	BANNER GROUP LIMITED	Printing	100215110225160	15 Mar 2023	569.36	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691618	08 Mar 2023	569.17	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691619	08 Mar 2023	569.17	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691694	15 Mar 2023	569.17	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691695	15 Mar 2023	569.17	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691696	15 Mar 2023	569.17	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691697	15 Mar 2023	569.17	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691729	15 Mar 2023	569.17	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691809	22 Mar 2023	569.17	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691813	22 Mar 2023	569.17	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691814	22 Mar 2023	569.17	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691816	22 Mar 2023	569.17	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691879	27 Mar 2023	569.17	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691883	27 Mar 2023	569.17	
VICTORIA COACH STATN LTD	ROBLETT ELECTRICAL	Building Maintenance & Repairs	100815110242561	27 Mar 2023	568.31	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	10051900255331	27 Mar 2023	567.88	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Security Services (Guards)	100515110227551	2023	567.12	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900255348	27 Mar 2023	567.05	
RFL (INFRASTRUCTURE) LTD	C E F	Vehicle Repairs & Maintenance	102515110233354	22 Mar 2023	567.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet Stock	103115110222865	13 Mar 2023	566.10	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900255351	27 Mar 2023	565.95	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Maintenance Materials	100515110244887	27 Mar 2023	565.93	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101142943	13 Mar 2023	565.50	
DIAL A RIDE	COACHWORKS LTD	Vehicle Repairs & Maintenance	101015110244302	27 Mar 2023	565.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	100515110118639	27 Jun 2022	565.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	100515110135632	02 Sep 2022	565.00	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691881	27 Mar 2023	564.74	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691922	27 Mar 2023	564.27	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691925	27 Mar 2023	564.27	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691926	27 Mar 2023	564.27	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691928	27 Mar 2023	564.27	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691929	27 Mar 2023	564.27	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691930	27 Mar 2023	564.27	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691931	27 Mar 2023	564.27	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691933	27 Mar 2023	564.27	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691937	27 Mar 2023	564.27	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691939	27 Mar 2023	564.27	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691944	27 Mar 2023	564.27	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691945	27 Mar 2023	564.27	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691947	27 Mar 2023	564.27	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691948	27 Mar 2023	564.27	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	10055110220985	08 Mar 2023	564.15	
LONDON UNDERGROUND LTD	ARNOLD CLARK FINANCE LIMITED	Vehicle Operating Leases	10055110229324	22 Mar 2023	563.92	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110225036	13 Mar 2023	563.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101140667	08 Mar 2023	563.40	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	10055110220006	09 Mar 2023	563.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	10055110220420	09 Mar 2023	563.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	10055110236724	13 Mar 2023	563.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Plant & Equipment Purchases	10055110219998	09 Mar 2023	563.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Plant & Equipment Purchases	10055110236838	13 Mar 2023	563.33	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691668	15 Mar 2023	563.16	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Plant & Equipment Purchases	10035110233202	31 Mar 2023	562.72	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	10055110232693	27 Mar 2023	562.50	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691938	27 Mar 2023	562.35	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet Stock	10315110237580	14 Mar 2023	561.90	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055110231027	27 Mar 2023	561.90	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691887	27 Mar 2023	561.87	
LT MUSEUM TRADING LTD	FEDEX EXPRESS UK TRANSPORTATION LTD	Couriers	10245110240312	31 Mar 2023	561.81	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101142347	10 Mar 2023	561.60	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691568	08 Mar 2023	561.55	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691935	27 Mar 2023	561.06	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	10055110228930	22 Mar 2023	561.04	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691704	15 Mar 2023	560.25	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Maintenance Materials	10205110149626	05 Sep 2022	560.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900255360	27 Mar 2023	559.88	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228565	08 Mar 2023	559.55	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228841	08 Mar 2023	559.55	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet Stock	10055110239977	21 Mar 2023	559.35	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012951	27 Mar 2023	558.94	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110230135	27 Mar 2023	558.88	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110230256	27 Mar 2023	558.88	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110225840	15 Mar 2023	558.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154658	08 Mar 2023	557.20	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231523	27 Mar 2023	556.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231528	27 Mar 2023	556.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231667	27 Mar 2023	556.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231753	27 Mar 2023	556.00	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Building Maintenance & Repairs	10055110208249	16 Mar 2023	555.75	
LUL NOMINEE SSL LIMITED	THE HAYDEN PRESS	Fleet Stock	10315110221702	08 Mar 2023	555.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045110234357	13 Mar 2023	555.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110106660	22 Jun 2022	555.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110234249	08 Mar 2023	554.80	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110234273	08 Mar 2023	554.80	
LONDON UNDERGROUND LTD	ELLIS PATENTS LTD	Civil Engineering Construction Works	10055110235906	14 Mar 2023	554.54	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10335110220606	07 Mar 2023	554.32	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055110236570	13 Mar 2023	554.20	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055110240320	20 Mar 2023	554.20	
TFL CORPORATE	DELL PRODUCTS	Computer Consumables	10013000045267	10 Mar 2023	554.00	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Office Cleaning	10055110247893	31 Mar 2023	553.92	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900255392	27 Mar 2023	553.53	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110225664	15 Mar 2023	553.41	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Signalling Systems	10205110234373	08 Mar 2023	553.40	
LONDON UNDERGROUND LTD	CEMBRE LTD	Plant & Equipment Purchases	10055110221938	08 Mar 2023	553.00	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055661	22 Mar 2023	552.95	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691687	15 Mar 2023	552.94	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691844	22 Mar 2023	552.94	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691942	27 Mar 2023	552.94	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101148768	30 Mar 2023	552.90	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900255352	27 Mar 2023	552.88	
RFL (INFRASTRUCTURE) LTD	BANNER GROUP LIMITED	Stationery	10255110231101	27 Mar 2023	552.83	
LONDON UNDERGROUND LTD	JAMES WALKER UK LTD	Fleet Stock	10055110223208	13 Mar 2023	552.50	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017161	08 Mar 2023	552.16	
LUL NOMINEE SSL LIMITED	BOC GASES	Electrical Equipment Maintenance	10315110217395	07 Mar 2023	552.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228557	08 Mar 2023	551.77	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228852	08 Mar 2023	551.77	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055770	27 Mar 2023	551.60	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900255345	27 Mar 2023	550.96	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	10015110243354	27 Mar 2023	550.55	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	10015110243357	27 Mar 2023	550.55	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015110239514	22 Mar 2023	550.55	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015110239515	22 Mar 2023	550.55	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015110239516	22 Mar 2023	550.55	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015110239517	22 Mar 2023	550.55	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet Stock	10055110236859	13 Mar 2023	550.37	
TFL CORPORATE	INSTITUTION OF MECHANICAL ENGS	Staff Training	10015110231164	22 Mar 2023	550.00	
LONDON UNDERGROUND LTD	C E F	Equipment Repairs & Maintenance	10055110240411	20 Mar 2023	550.00	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	10335110223964	14 Mar 2023	550.00	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Fleet	10055110221286	08 Mar 2023	550.00	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Fleet	10055110221288	08 Mar 2023	550.00	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Fleet	10055110221293	08 Mar 2023	550.00	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Fleet	10055110221295	08 Mar 2023	550.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110221410	08 Mar 2023	550.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110221411	08 Mar 2023	550.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110221413	08 Mar 2023	550.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110221417	08 Mar 2023	550.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110224927	15 Mar 2023	550.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110233993	27 Mar 2023	550.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110233999	27 Mar 2023	550.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110234001	27 Mar 2023	550.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110234002	27 Mar 2023	550.00	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	10055110221294	09 Mar 2023	550.00	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017159	08 Mar 2023	549.98	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017198	15 Mar 2023	549.98	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017216	22 Mar 2023	549.98	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017313	27 Mar 2023	549.98	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012916	15 Mar 2023	549.77	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012929	22 Mar 2023	549.77	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012935	22 Mar 2023	549.77	
LONDON BUS SERVICES LTD	AGITO LIMITED	Staff Travel (Business Fares)	10061900048519	22 Mar 2023	549.72	
TTL PROPERTIES LTD	C E F	Vehicle Repairs & Maintenance	10405110233364	24 Mar 2023	549.52	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	10055110226682	08 Mar 2023	549.42	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	10055110226683	08 Mar 2023	549.42	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	10055110227803	17 Mar 2023	549.42	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	10055110227805	15 Mar 2023	549.42	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	10055110227806	15 Mar 2023	549.42	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228733	08 Mar 2023	548.87	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228735	08 Mar 2023	548.87	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900255394	27 Mar 2023	548.76	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101145155	20 Mar 2023	548.40	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691677	15 Mar 2023	548.16	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet Stock	10055110238739	17 Mar 2023	548.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101145007	20 Mar 2023	548.10	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signals Stock	10055110229672	27 Mar 2023	548.02	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	10055110221134	08 Mar 2023	547.77	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012917	15 Mar 2023	547.73	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228254	08 Mar 2023	547.51	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228554	08 Mar 2023	547.51	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	10055110222987	13 Mar 2023	547.38	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228769	08 Mar 2023	547.32	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017231	22 Mar 2023	547.14	
TRANSPORT TRADING LTD	BWT UK LTD	Caterers Service Charges	10041901691739	27 Mar 2023	547.06	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055262	08 Mar 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055292	08 Mar 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055370	15 Mar 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055560	22 Mar 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055562	22 Mar 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055587	22 Mar 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055616	22 Mar 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055763	27 Mar 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055766	27 Mar 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055784	27 Mar 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055797	27 Mar 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055802	27 Mar 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055803	27 Mar 2023	547.05	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Protective Clothing	10055110225871	20 Mar 2023	546.36	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255081	15 Mar 2023	545.84	
LONDON UNDERGROUND LTD	TRUCTYRE ATS	Vehicle Operating Leases	10055110224766	15 Mar 2023	545.74	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110229926	27 Mar 2023	545.16	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110229936	27 Mar 2023	545.16	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110229962	27 Mar 2023	545.16	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110229963	27 Mar 2023	545.16	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110229992	27 Mar 2023	545.16	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110230149	27 Mar 2023	545.16	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110230241	27 Mar 2023	545.16	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110230248	27 Mar 2023	545.16	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110230661	27 Mar 2023	545.16	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110230667	27 Mar 2023	545.16	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900255369	27 Mar 2023	545.05	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Fleet	10055110238620	15 Mar 2023	545.00	
LONDON TRANSPORT MUSEUM	J&R PRECISION ENGIN. (CHISWICK) LTD	Fleet	10115110238957	16 Mar 2023	545.00	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055606	22 Mar 2023	544.98	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10055110227398	27 Mar 2023	544.74	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156854	22 Mar 2023	544.61	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017199	15 Mar 2023	544.54	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055456	15 Mar 2023	544.24	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231481	27 Mar 2023	544.24	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231497	27 Mar 2023	544.24	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231699	27 Mar 2023	544.24	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231704	27 Mar 2023	544.24	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231722	27 Mar 2023	544.24	
LT MUSEUM TRADING LTD	HARPER COLLINS PUBLISHERS	Purchase of Books for Resale	10241900022854	27 Mar 2023	544.20	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110221626	07 Mar 2023	543.80	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	10335110224409	15 Mar 2023	543.69	
LONDON RIVER SERVICES LTD	HAYLEY GROUP PLC	Franchise/Concession Fixed Fee	10075110229752	27 Mar 2023	543.20	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228836	08 Mar 2023	543.06	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055110239377	17 Mar 2023	543.00	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	10055110233288	06 Mar 2023	543.00	
LONDON BUS SERVICES LTD	BWT UK LTD	Caterers Service Charges	10061900048585	27 Mar 2023	542.51	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	10055110226193	14 Mar 2023	542.22	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055110138285	24 Mar 2023	542.01	
SURFACE TRANSPORT CORP	REACH PUBLISHING SERVICES LIMITED	Statutory Ads Notices Communications & Consultatio	10025110224048	10 Mar 2023	541.84	
SURFACE TRANSPORT CORP	REACH PUBLISHING SERVICES LIMITED	Statutory Ads Notices Communications & Consultatio	10025110230026	24 Mar 2023	541.84	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691608	08 Mar 2023	541.70	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900255371	27 Mar 2023	541.39	
TFL CORPORATE	MRS J PAYNE	Professional & Academic Fees - Employees	10013000045507	24 Mar 2023	541.00	
TFL CORPORATE	EQUINIX (UK) LTD	Managed IT Services	10015110233022	27 Mar 2023	540.75	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691556	08 Mar 2023	540.11	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231513	27 Mar 2023	540.04	
LONDON UNDERGROUND LTD	SIGN GRAFX DISPLAY LIMITED	Signals Stock	10055110240494	20 Mar 2023	540.00	
DIAL A RIDE	ORWAK PHS GROUP	Non Recyclable Waste Disposal/Refuse Collection	10105110215615	16 Mar 2023	540.00	
LONDON UNDERGROUND LTD	WORLIFTS LIMITED	Equipment Repairs & Maintenance	10055110233941	27 Mar 2023	540.00	
LUL NOMINEE SSL LIMITED	WJB SERVICES LIMITED	Office Accommodation Moves	10315110231981	07 Mar 2023	540.00	
TRANSPORT TRADING LTD	CAUSEWAY TECHNOLOGIES LTD	Computer Hardware	10045110242797	24 Mar 2023	540.00	
SURFACE TRANSPORT CORP	NEWSQUEST MEDIA GROUP LTD	Statutory Ads Notices Communications & Consultatio	10025110222746	30 Mar 2023	540.00	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Signalling Systems	10205110157430	28 Sep 2022	540.00	
LONDON UNDERGROUND LTD	CABLE SERVICES LTD	Plant & Equipment Purchases	10055110238618	21 Mar 2023	540.00	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Plant & Equipment Purchases	10055110245587	31 Mar 2023	540.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Pumps & Drainage	10055110222960	13 Mar 2023	539.94	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110230295	27 Mar 2023	539.76	
TRANSPORT TRADING LTD	MR JL FORRESTER	Professional & Academic Fees - Employees	10043000007296	17 Mar 2023	539.00	
LONDON UNDERGROUND LTD	MR A PEREIRA	Professional & Academic Fees - Employees	10053000099975	10 Mar 2023	539.00	
TTL PROPERTIES LTD	MISS CV NEAVE	Professional & Academic Fees - Employees	10403000000402	10 Mar 2023	539.00	
TTL PROPERTIES LTD	MRS JM FISHER	Professional & Academic Fees - Employees	10403000000403	10 Mar 2023	539.00	
TTL PROPERTIES LTD	MRS T A SHONIBARE	Professional & Academic Fees - Employees	10403000000405	10 Mar 2023	539.00	
TTL PROPERTIES LTD	MRS R ARTHUR	Professional & Academic Fees - Employees	10403000000416	24 Mar 2023	539.00	
TTL PROPERTIES LTD	MISS L RISK	Professional & Academic Fees - Employees	10403000000422	31 Mar 2023	539.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	10335110231324	27 Mar 2023	538.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101141251	07 Mar 2023	538.61	
LONDON UNDERGROUND LTD	C E F	Plant & Equipment Purchases	10055110233352	15 Mar 2023	538.46	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Maintenance Materials	10055110244886	27 Mar 2023	538.43	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet Stock	10055110226025	15 Mar 2023	538.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signals Stock	10055110220089	06 Mar 2023	537.84	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Fleet	10315110242549	23 Mar 2023	537.84	
LONDON UNDERGROUND LTD	GEISMAR (UK) LTD	Track General Maintenance	10055110223970	13 Mar 2023	537.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900255382	27 Mar 2023	536.68	
CYCLE HIRE SCHEME	STUDENT BEANS LTD	Partnership Marketing - Costs Incurred	10165110233928	17 Mar 2023	536.40	
LONDON UNDERGROUND LTD	PANDROL UK LTD	Track Stock	10055110230705	22 Mar 2023	536.28	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Signalling Systems	10055110230493	27 Mar 2023	536.11	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012895	08 Mar 2023	536.02	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231737	27 Mar 2023	536.00	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Printing	10055110236567	14 Mar 2023	535.47	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet Stock	10315110231405	27 Mar 2023	535.20	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Security Services (Guards)	10055110229192	27 Mar 2023	535.15	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Plant & Equipment Purchases	10335110243567	27 Mar 2023	535.13	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Building Maintenance & Repairs	10055110231611	27 Mar 2023	535.00	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Building Maintenance & Repairs	10055110231616	27 Mar 2023	535.00	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Building Maintenance & Repairs	10055110231619	27 Mar 2023	535.00	
TFL CORPORATE	LINKS SIGNS LTD	Non Permanent Signage And Way Finding	10015110240719	22 Mar 2023	535.00	
LUL NOMINEE SSL LIMITED	ROSS PNEUMATROL LTD	Fleet	10315110224530	06 Mar 2023	534.97	
LUL NOMINEE SSL LIMITED	ROSS PNEUMATROL LTD	Fleet	10315110224846	06 Mar 2023	534.97	
LUL NOMINEE SSL LIMITED	ROSS PNEUMATROL LTD	Fleet	10315110224847	06 Mar 2023	534.97	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	ROSS PNEUMATROL LTD	Fleet	10315110224855	06 Mar 2023	534.97	
LUL NOMINEE SSL LIMITED	ROSS PNEUMATROL LTD	Fleet	10315110224856	06 Mar 2023	534.97	
LUL NOMINEE SSL LIMITED	ROSS PNEUMATROL LTD	Fleet	10315110224858	06 Mar 2023	534.97	
LUL NOMINEE SSL LIMITED	ROSS PNEUMATROL LTD	Fleet	10315110224859	06 Mar 2023	534.97	
LUL NOMINEE SSL LIMITED	ROSS PNEUMATROL LTD	Fleet	10315110224861	06 Mar 2023	534.97	
LUL NOMINEE SSL LIMITED	ROSS PNEUMATROL LTD	Fleet	10315110235300	17 Mar 2023	534.97	
LUL NOMINEE SSL LIMITED	ROSS PNEUMATROL LTD	Fleet	10315110236009	13 Mar 2023	534.97	
LUL NOMINEE SSL LIMITED	ROSS PNEUMATROL LTD	Fleet	10315110236026	13 Mar 2023	534.97	
LUL NOMINEE SSL LIMITED	ROSS PNEUMATROL LTD	Fleet	10315110236175	13 Mar 2023	534.97	
LUL NOMINEE SSL LIMITED	ROSS PNEUMATROL LTD	Fleet	10315110236179	13 Mar 2023	534.97	
LUL NOMINEE SSL LIMITED	ROSS PNEUMATROL LTD	Fleet	10315110236181	13 Mar 2023	534.97	
LUL NOMINEE SSL LIMITED	ROSS PNEUMATROL LTD	Fleet	10315110236183	13 Mar 2023	534.97	
LUL NOMINEE SSL LIMITED	ROSS PNEUMATROL LTD	Fleet	10315110241887	22 Mar 2023	534.97	
LUL NOMINEE SSL LIMITED	ROSS PNEUMATROL LTD	Fleet	10315110241891	22 Mar 2023	534.97	
LUL NOMINEE SSL LIMITED	ROSS PNEUMATROL LTD	Fleet	10315110241894	22 Mar 2023	534.97	
LUL NOMINEE SSL LIMITED	ROSS PNEUMATROL LTD	Fleet	10315110241897	22 Mar 2023	534.97	
LUL NOMINEE SSL LIMITED	ROSS PNEUMATROL LTD	Fleet	10315110241932	22 Mar 2023	534.97	
LUL NOMINEE SSL LIMITED	ROSS PNEUMATROL LTD	Fleet	10315110242022	22 Mar 2023	534.97	
LUL NOMINEE SSL LIMITED	ROSS PNEUMATROL LTD	Fleet	10315110243227	27 Mar 2023	534.97	
LUL NOMINEE SSL LIMITED	ROSS PNEUMATROL LTD	Fleet	10315110243228	27 Mar 2023	534.97	
LUL NOMINEE SSL LIMITED	ROSS PNEUMATROL LTD	Fleet	10315110243231	27 Mar 2023	534.97	
LUL NOMINEE SSL LIMITED	ROSS PNEUMATROL LTD	Fleet	10315110243232	27 Mar 2023	534.97	
LUL NOMINEE SSL LIMITED	ROSS PNEUMATROL LTD	Fleet	10315110243234	27 Mar 2023	534.97	
LUL NOMINEE SSL LIMITED	ROSS PNEUMATROL LTD	Fleet	10315110243236	27 Mar 2023	534.97	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Fleet	10055110230545	27 Mar 2023	534.90	
LONDON UNDERGROUND LTD	AECOM LTD	Track General Maintenance	10055110231213	22 Mar 2023	534.75	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fence Maintenance	10055110229135	24 Mar 2023	534.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154630	08 Mar 2023	534.54	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231491	27 Mar 2023	534.24	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231694	27 Mar 2023	534.24	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231707	27 Mar 2023	534.24	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231712	27 Mar 2023	534.24	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231717	27 Mar 2023	534.24	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228763	08 Mar 2023	534.16	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055110226947	21 Mar 2023	534.10	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Computer Hardware	10055110224723	24 Mar 2023	533.90	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055178	08 Mar 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055179	08 Mar 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055235	08 Mar 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055236	08 Mar 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055249	08 Mar 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055316	08 Mar 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055319	08 Mar 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055328	08 Mar 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055338	08 Mar 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055366	15 Mar 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055373	15 Mar 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055391	15 Mar 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055493	15 Mar 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055503	15 Mar 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055507	15 Mar 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055542	22 Mar 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055545	22 Mar 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055549	22 Mar 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055608	22 Mar 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055607	22 Mar 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055608	22 Mar 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055662	22 Mar 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055663	22 Mar 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055696	22 Mar 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055741	27 Mar 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055752	27 Mar 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055831	27 Mar 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055832	27 Mar 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055860	27 Mar 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055870	27 Mar 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055897	27 Mar 2023	533.89	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Computer Consumables	10065110219829	07 Mar 2023	533.28	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110220765	07 Mar 2023	532.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154636	08 Mar 2023	532.56	
LONDON UNDERGROUND LTD	ARCO PROFESSIONAL SAFETY SERV. LTD	Building Maintenance & Repairs	10055110225940	15 Mar 2023	532.50	
PUBLIC CARRIAGE OFFICE	WRAGGE & CO	Legal Fees	10035110164081	17 Mar 2023	532.20	
LONDON UNDERGROUND LTD	THURROCK ENGINEERING SUPPLIES	Maintenance Materials	10055110234073	07 Mar 2023	532.10	
LONDON UNDERGROUND LTD	G PRINT LTD	Vehicle Repairs & Maintenance	10055110224803	13 Mar 2023	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110222381	08 Mar 2023	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110222387	08 Mar 2023	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110222391	08 Mar 2023	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110222393	08 Mar 2023	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110222397	08 Mar 2023	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110222423	08 Mar 2023	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110222431	08 Mar 2023	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110222478	15 Mar 2023	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110222480	15 Mar 2023	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110222483	15 Mar 2023	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110222491	15 Mar 2023	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110222494	08 Mar 2023	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110222498	08 Mar 2023	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110222502	15 Mar 2023	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110222505	08 Mar 2023	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110222507	08 Mar 2023	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110222554	15 Mar 2023	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110222556	15 Mar 2023	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110222577	08 Mar 2023	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110222579	08 Mar 2023	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110222580	08 Mar 2023	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110222581	08 Mar 2023	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110225446	15 Mar 2023	532.00	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Plant & Equipment Purchases	10055110246974	31 Mar 2023	532.00	
RAIL FOR LONDON LIMITED	TRAVIS PERKINS	Maintenance Materials	10205110233416	14 Mar 2023	531.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158089	27 Mar 2023	531.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254747	08 Mar 2023	531.75	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Furniture & Equipment	10045110240376	22 Mar 2023	531.60	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254521	08 Mar 2023	531.45	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254866	08 Mar 2023	531.44	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255903	27 Mar 2023	531.44	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158282	27 Mar 2023	530.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157160	22 Mar 2023	530.13	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158178	27 Mar 2023	530.13	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157645	27 Mar 2023	530.10	
TFL CORPORATE	DR S BARROWMAN	Staff Training	10013000045447	17 Mar 2023	530.00	
TFL CORPORATE	DR AM YUSUF	Professional & Academic Fees - Employees	10013000045445	17 Mar 2023	530.00	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Vehicle Repairs & Maintenance	10055110237660	17 Mar 2023	530.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110102483	18 May 2022	530.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110245525	30 Mar 2023	530.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315110229643	21 Mar 2023	530.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231647	27 Mar 2023	529.95	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	10055110241711	22 Mar 2023	529.57	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10055110229609	08 Mar 2023	529.20	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110167693	16 Mar 2023	528.99	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156094	15 Mar 2023	528.52	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Office Cleaning	10055110227676	22 Mar 2023	528.48	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231710	27 Mar 2023	528.04	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015110247657	31 Mar 2023	528.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154324	08 Mar 2023	527.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157073	22 Mar 2023	527.72	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055110240584	20 Mar 2023	527.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154542	08 Mar 2023	526.79	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet Stock	10205110223440	07 Mar 2023	526.00	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Maintenance Materials	10205110149631	05 Sep 2022	526.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110230292	27 Mar 2023	525.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154790	08 Mar 2023	525.08	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231471	27 Mar 2023	525.00	
TRANSPORT TRADING LTD	MICROSS LOGIC LTD	Software Maintenance	10045110218179	06 Mar 2023	525.00	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Maintenance Materials	102051101104395	29 Apr 2022	525.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	10335110233041	27 Mar 2023	525.00	
LONDON UNDERGROUND LTD	TIGHTEN-UP LTD	Civil Engineering Construction Works	10055110236066	13 Mar 2023	525.00	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691877	27 Mar 2023	524.47	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	10055110229202	27 Mar 2023	524.12	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691906	27 Mar 2023	523.44	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110229554	08 Mar 2023	523.44	
DIAL A RIDE	TURNAMMS ASSESSORS	Fleet stock issues	10101900012958	27 Mar 2023	523.21	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691584	08 Mar 2023	522.68	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691778	22 Mar 2023	522.68	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691910	27 Mar 2023	522.68	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691914	27 Mar 2023	522.68	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055110236569	13 Mar 2023	522.60	
DIAL A RIDE	EDF ENERGY	Electricity	10101900012974	30 Mar 2023	522.10	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110229751	27 Mar 2023	521.90	
LONDON BUS SERVICES LTD	BT SERVICE AGILITY	Telephony Fixed	10061900048509	07 Mar 2023	521.82	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055513	15 Mar 2023	520.94	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Fleet Stock	10055110221941	06 Mar 2023	520.80	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Fleet Stock	10315110235736	10 Mar 2023	520.80	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110222050	08 Mar 2023	520.80	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110235117	27 Mar 2023	520.80	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Fleet	10055110238818	16 Mar 2023	520.62	
TFL CORPORATE	MR HA SHAH	Professional & Academic Fees - Employees	10013000045331	10 Mar 2023	520.00	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	10015110227263	21 Mar 2023	520.00	
TFL CORPORATE	DRS SIMON AND AMY ECCLES	Purchase of Land & Buildings	10011900154230	06 Mar 2023	520.00	
TFL CORPORATE	DRS SIMON AND AMY ECCLES	Purchase of Land & Buildings	10011900154231	06 Mar 2023	520.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110132777	01 Aug 2022	520.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110134644	03 Aug 2022	520.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110226877	21 Mar 2023	520.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900255386	27 Mar 2023	519.40	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet Stock	10055110246223	31 Mar 2023	518.40	
LT MUSEUM TRADING LTD	CAPITAL TRANSPORT PUBLISHING	Purchase of Books for Resale	10241900022901	30 Mar 2023	518.17	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Fleet Stock	10055110232623	07 Mar 2023	517.80	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110225793	16 Mar 2023	517.32	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Operating Leases	10055110221839	07 Mar 2023	516.32	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101149122	31 Mar 2023	516.25	
LUL NOMINEE SSL LIMITED	C E F	Electrical Equipment Maintenance	10315110157078	10 Mar 2023	516.20	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691574	08 Mar 2023	515.91	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101145473	21 Mar 2023	515.70	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Office Cleaning	10055110233184	31 Mar 2023	515.56	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10055110231236	16 Mar 2023	515.43	
TFL CORPORATE	3B TRAINING LIMITED	Staff Training	10015110246055	31 Mar 2023	515.00	
LONDON UNDERGROUND LTD	WEST KILBURN BAPTIST CHURCH	Caterers Service Charges	10055110228087	22 Mar 2023	515.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110082568	06 Apr 2022	515.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110188556	09 Feb 2023	515.00	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055534	22 Mar 2023	514.83	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900255370	27 Mar 2023	514.82	
LONDON UNDERGROUND LTD	B HEPWORTH & CO LTD	Fleet Stock	10055110240738	30 Mar 2023	514.50	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691884	27 Mar 2023	514.36	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017172	08 Mar 2023	514.36	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101146673	27 Mar 2023	514.15	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10055110234310	20 Mar 2023	513.84	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10055110234312	20 Mar 2023	513.84	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10055110234318	20 Mar 2023	513.84	
LONDON UNDERGROUND LTD	AUTOMATIC TEST SERVICES LTD	Civil Engineering Construction Works	10055110230803	27 Mar 2023	513.76	
LONDON UNDERGROUND LTD	MR DE LEACH	Meals Refreshments & Subsistence	10053000100053	17 Mar 2023	513.69	
DIAL A RIDE	BIFFA WASTE SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10105110232473	24 Mar 2023	513.54	
LONDON UNDERGROUND LTD	C E F	Signalling Systems	10055110091744	06 Mar 2023	513.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110244496	27 Mar 2023	513.32	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055899	27 Mar 2023	513.18	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256335	27 Mar 2023	512.24	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Signalling Systems	10205110174285	09 Nov 2022	512.08	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Signalling Systems	10205110186302	06 Dec 2022	512.08	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Signalling Systems	10205110208434	11 Jan 2023	512.08	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Signalling Systems	10205110208450	11 Jan 2023	512.08	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet Stock	10055110239078	16 Mar 2023	512.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet Stock	10055110240248	20 Mar 2023	512.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110222205	08 Mar 2023	512.00	
LONDON BUS SERVICES LTD	LONDON BOROUGH OF	Miscellaneous Costs	10063000007215	17 Mar 2023	512.00	9399
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101142846	13 Mar 2023	511.20	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110078137	25 Mar 2022	511.00	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Fleet	10055110238120	20 Mar 2023	510.54	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Fleet Stock	10055110235590	14 Mar 2023	510.00	
SURFACE TRANSPORT CORP	NEWSQUEST MEDIA GROUP LTD	Statutory Ads Notices Communications & Consultatio	10025110222753	30 Mar 2023	510.00	
SURFACE TRANSPORT CORP	CHARLES KING	Legal Fees	100219000074456	17 Mar 2023	510.00	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	10335110227035	21 Mar 2023	510.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110082569	06 Apr 2022	510.00	
LONDON UNDERGROUND LTD	AOL HIRE LIMITED	Vehicle Operating Leases	10055110230250	27 Mar 2023	509.88	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	10335110238686	20 Mar 2023	509.36	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101143559	15 Mar 2023	509.30	
TRANSPORT TRADING LTD	GARRAN LOCKERS LTD	Furniture & Equipment	10045110241153	22 Mar 2023	508.95	
LONDON RIVER SERVICES LTD	SURVITEC GROUP LTD	Franchise/Concession Fixed Fee	10075110152570	23 Mar 2023	508.48	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691553	08 Mar 2023	508.23	
TTL PROPERTIES LTD	CASTLE WATER LIMITED	Water	10401900004350	17 Mar 2023	508.16	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Operating Leases	10055110221848	07 Mar 2023	508.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231631	27 Mar 2023	507.92	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231715	27 Mar 2023	507.92	
LONDON UNDERGROUND LTD	GT GETTAXI (UK) LTD	Travel to/from work (Unsocial Hours)	10055110234825	14 Mar 2023	507.21	
LT MUSEUM TRADING LTD	CAPITAL TRANSPORT PUBLISHING	Purchase of Books for Resale	10241900022905	30 Mar 2023	507.12	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Plant & Equipment Purchases	10055110241958	30 Mar 2023	507.00	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017311	27 Mar 2023	506.98	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691779	22 Mar 2023	506.24	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Furniture & Equipment	10055110229140	24 Mar 2023	506.20	
LONDON UNDERGROUND LTD	AGITO LIMITED	Hotel Accommodation	10051900253738	06 Mar 2023	506.20	
TFL CORPORATE	ALL THINGS IC LIMITED	Staff Training	10015110231500	08 Mar 2023	506.00	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055110239773	21 Mar 2023	506.00	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	10055110232319	06 Mar 2023	505.70	
TFL CORPORATE	HAYLEY GROUP PLC	Fleet	10015110225671	15 Mar 2023	505.60	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055110230890	27 Mar 2023	505.47	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055110231058	27 Mar 2023	505.47	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055110232282	27 Mar 2023	505.47	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055110235858	30 Mar 2023	505.47	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055659	22 Mar 2023	505.29	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110229556	08 Mar 2023	505.14	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	SCHAEFFLER (UK) LTD	Fleet	10315110213684	30 Mar 2023	505.12	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055110239544	17 Mar 2023	504.50	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055110191958	27 Mar 2023	504.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055110238200	15 Mar 2023	504.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055110238411	15 Mar 2023	504.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055110242074	22 Mar 2023	504.00	
TFL CORPORATE	TRAINS SAFE WELDABILITY LTD	Staff Training	10015110241970	24 Mar 2023	503.90	
LONDON BUS SERVICES LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	10065110239703	22 Mar 2023	503.88	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691569	08 Mar 2023	503.83	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154853	08 Mar 2023	503.71	
TFL CORPORATE	DTCC DERIVATIVES REPOSITORY LTD	Management & Support Consultancy	10015110238382	17 Mar 2023	502.89	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Office Cleaning	10055110247871	31 Mar 2023	502.85	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110245513	30 Mar 2023	501.86	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Office Cleaning	10055110229077	22 Mar 2023	501.26	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110229674	27 Mar 2023	501.24	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	10055110233365	15 Mar 2023	500.74	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Telephony Fixed	10055110231440	27 Mar 2023	500.74	
LUL NOMINEE SSL LIMITED	HAMPSHIRE HOSE SERVICES LTD	Fleet Stock	10315110245585	31 Mar 2023	500.00	
TRANSPORT TRADING LTD	CEYLAN 2000 LIMITED	Transys Control - TTL	10041901692019	23 Mar 2023	500.00	
LONDON TRANSPORT MUSEUM	EMMA HOCKLEY ARTS	Agency Staff	10115110241792	22 Mar 2023	500.00	
LONDON TRANSPORT MUSEUM	FRANCESCA CHINNERY	Agency Staff	10115110241947	30 Mar 2023	500.00	
TFL CORPORATE	AUSTIN-GRACE ASSOCIATES LTD	Staff Training	10011900156417	15 Mar 2023	500.00	
LONDON UNDERGROUND LTD	CUBEX LTD	Staff Welfare Benefits	10055110235966	14 Mar 2023	500.00	
LONDON UNDERGROUND LTD	MIR IM ROSEVEAR	Staff Awards & Commendations	10053000100065	24 Mar 2023	500.00	
TFL CORPORATE	MIR PG STEVENSON	Staff Awards & Commendations	10013000045385	17 Mar 2023	500.00	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Building Maintenance & Repairs	10055110245025	30 Mar 2023	500.00	
LONDON TRANSPORT MUSEUM	MORTONS MEDIA LTD	Advertising	10115110239744	22 Mar 2023	500.00	
SURFACE TRANSPORT CORP	YCCP GROUP LLP	Production Artwork And Design For Marketing	10025110224116	14 Mar 2023	500.00	
TFL CORPORATE	EAGLE ART LTD	Marketing Exhibitions & Events	10011900158896	24 Mar 2023	500.00	
LONDON UNDERGROUND LTD	ROBIN GARGRAVE ASSOCIATES	Management & Support Consultancy	10055110245033	30 Mar 2023	500.00	
PUBLIC CARRIAGE OFFICE	JACK COYNE	Legal Fees	10031900055704	14 Mar 2023	500.00	
PUBLIC CARRIAGE OFFICE	JACK COYNE	Legal Fees	10031900055905	24 Mar 2023	500.00	
TFL CORPORATE	THE METAL STORE	Miscellaneous Costs	10013000045359	17 Mar 2023	500.00	5072
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101141576	08 Mar 2023	499.80	
LONDON TRANSPORT MUSEUM	LITTLEBIRD	Advertising	10115110245220	30 Mar 2023	499.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110236759	13 Mar 2023	499.00	
LONDON UNDERGROUND LTD	DAWSON E&E PARTS (EUROPE) LTD	Escalators	10055110233737	08 Mar 2023	498.95	
CYCLE HIRE SCHEME	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10161900000199	27 Mar 2023	498.80	
LONDON UNDERGROUND LTD	HIEMMECH LTD	Equipment Repairs & Maintenance	10055110236809	13 Mar 2023	498.33	
LONDON UNDERGROUND LTD	HIEMMECH LTD	Equipment Repairs & Maintenance	10055110236855	13 Mar 2023	498.33	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	10055110225712	15 Mar 2023	497.80	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691721	15 Mar 2023	497.77	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10055110216004	15 Mar 2023	496.82	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228290	08 Mar 2023	496.42	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228647	08 Mar 2023	496.42	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101142389	10 Mar 2023	496.25	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet Stock	10055110240607	20 Mar 2023	496.18	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055665	22 Mar 2023	495.75	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055677	22 Mar 2023	495.75	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	10055110224430	15 Mar 2023	495.50	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Building Maintenance & Repairs	10055110233185	31 Mar 2023	495.08	
TFL CORPORATE	PURPLE GRIFFON LIMITED	Staff Training	10015110242321	27 Mar 2023	495.00	
TFL CORPORATE	PURPLE GRIFFON LIMITED	Computer Software	10015110242321	27 Mar 2023	495.00	
TFL CORPORATE	HAYMARKET PUBLISHING SERVICES LTD	Event Management Fee	10015110245522	30 Mar 2023	495.00	
LT MUSEUM TRADING LTD	WALLACE SEWELL LTD	Stationery	10245110241299	22 Mar 2023	494.50	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10055110238113	20 Mar 2023	493.84	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10055110238114	20 Mar 2023	493.84	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10055110238126	20 Mar 2023	493.84	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	10055110224510	15 Mar 2023	493.55	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Printing	10025110239695	22 Mar 2023	493.43	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255010	15 Mar 2023	493.28	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	10055110233366	08 Mar 2023	492.87	
LT MUSEUM TRADING LTD	MACMILLAN DISTRIBUTION LIMITED	Purchase of Books for Resale	10241900022734	06 Mar 2023	492.81	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	10055110226336	15 Mar 2023	492.50	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	10055110226402	15 Mar 2023	492.50	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	10055110232701	27 Mar 2023	492.50	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900255385	27 Mar 2023	492.41	
LUL NOMINEE SSL LIMITED	COMECH METROLOGY	Plant & Equipment Purchases	10315110235940	10 Mar 2023	492.27	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS - A DIV OF WABTEC U	Fleet	10055110226654	20 Mar 2023	492.24	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	10055110233146	30 Mar 2023	492.00	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017158	08 Mar 2023	491.92	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228784	08 Mar 2023	491.91	
LONDON UNDERGROUND LTD	THALES GROUP TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10055110221899	17 Feb 2023	491.81	
RFL (INFRASTRUCTURE) LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	10255110225804	17 Mar 2023	490.96	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	10055110237773	14 Mar 2023	490.56	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	10315110229582	21 Mar 2023	490.50	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110236804	13 Mar 2023	490.20	
LONDON UNDERGROUND LTD	B HEPWORTH & CO LTD	Fleet Stock	10055110233988	08 Mar 2023	490.00	
LONDON UNDERGROUND LTD	B HEPWORTH & CO LTD	Fleet Stock	10055110240736	30 Mar 2023	490.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110188014	14 Dec 2022	490.00	
LONDON UNDERGROUND LTD	TRANSPORT CARRIER SERVICE	Maintenance Materials	10055110223463	06 Mar 2023	490.00	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10315110172493	10 Mar 2023	490.00	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691923	27 Mar 2023	488.98	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Consumables	10055110231570	27 Mar 2023	488.05	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228573	08 Mar 2023	488.04	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228577	08 Mar 2023	488.04	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228584	08 Mar 2023	488.04	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Vehicle Repairs & Maintenance	10055110240678	20 Mar 2023	488.00	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Signalling Systems	102051110080567	09 Mar 2022	488.00	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Pumps & Drainage	10055110234615	08 Mar 2023	487.86	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055110231103	27 Mar 2023	487.64	
LONDON UNDERGROUND LTD	GUIDELINE LIFT SERVICES LTD	Building Maintenance & Repairs	10055110224020	13 Mar 2023	487.34	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228772	08 Mar 2023	486.85	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	10055110234541	08 Mar 2023	486.20	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	10055110234545	27 Mar 2023	486.20	
LONDON UNDERGROUND LTD	CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	10055110233916	27 Mar 2023	486.00	
LUL NOMINEE BCV LIMITED	AIRQUICK (NEWARK) LTD	Maintenance Materials	10335110226653	15 Mar 2023	486.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254738	08 Mar 2023	485.35	
LONDON UNDERGROUND LTD	OSMOND GROUP LIMITED	Staff Welfare Benefits	10055110233861	08 Mar 2023	485.30	
LONDON UNDERGROUND LTD	OSMOND GROUP LIMITED	Staff Welfare Benefits	10055110236077	14 Mar 2023	485.30	
LONDON UNDERGROUND LTD	OSMOND GROUP LIMITED	Staff Welfare Benefits	10055110236079	14 Mar 2023	485.30	
LONDON UNDERGROUND LTD	OSMOND GROUP LIMITED	Staff Welfare Benefits	10055110244116	27 Mar 2023	485.30	
LONDON UNDERGROUND LTD	PLASSER UK LTD	Plant & Equipment Purchases	10055110230751	27 Mar 2023	485.20	
LONDON TRANSPORT MUSEUM	IMPRINT GROUP	Advertising	10115110244184	27 Mar 2023	485.14	
LONDON UNDERGROUND LTD	EQUIP (TAMWORTH) LTD	Fleet Stock	10055110229523	15 Mar 2023	485.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110099437	10 May 2022	485.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110222836	13 Mar 2023	485.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110222837	13 Mar 2023	485.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110222849	13 Mar 2023	485.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	10055110224581	15 Mar 2023	484.90	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110167694	10 Mar 2023	484.73	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101143801	15 Mar 2023	484.05	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691785	22 Mar 2023	484.04	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Advertising	10025110243225	27 Mar 2023	483.99	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254559	08 Mar 2023	483.58	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Track General Maintenance	10055110236961	14 Mar 2023	483.58	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	10015110239693	22 Mar 2023	483.48	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Building Maintenance & Repairs	10055110229141	24 Mar 2023	483.41	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900255377	27 Mar 2023	483.15	
LONDON UNDERGROUND LTD	NILFISK LIMITED	Vehicle Repairs & Maintenance	10055110222040	08 Mar 2023	483.10	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Plant & Equipment Purchases	10055110242109	22 Mar 2023	483.00	
LT MUSEUM TRADING LTD	THE LONDON TOY COMPANY	LTM Purchase of Gifts for Resale	10241900022870	17 Mar 2023	482.88	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110234272	08 Mar 2023	482.85	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228826	08 Mar 2023	482.63	
LONDON TRANSPORT MUSEUM	MCS ELECTRICS	Building Maintenance & Repairs	10115110245018	30 Mar 2023	482.50	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004228	22 Mar 2023	482.09	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004241	22 Mar 2023	482.09	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110226971	21 Mar 2023	481.95	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017186	15 Mar 2023	481.89	
DIAL A RIDE	AUTOGLYM	Vehicle Repairs & Maintenance	10105110224619	15 Mar 2023	481.36	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Signals Stock	10055110247926	31 Mar 2023	481.20	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900255378	27 Mar 2023	481.20	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691594	08 Mar 2023	481.18	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228879	08 Mar 2023	480.90	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110232873	27 Mar 2023	480.80	
LONDON UNDERGROUND LTD	PRESSURE CLEAN LTD	Vehicle Repairs & Maintenance	10055110240539	20 Mar 2023	480.00	
LONDON UNDERGROUND LTD	ROPE & MARINE SERVICES LTD	Vehicle Repairs & Maintenance	10055110241330	24 Mar 2023	480.00	
LT MUSEUM TRADING LTD	FUTURA RETAIL SOLUTIONS LTD	Computer Software	10245110221484	08 Mar 2023	480.00	
TFL CORPORATE	HIGH COURT ENFORCEMENT GROUP LTD	Legal Fees	10015110240235	20 Mar 2023	480.00	
LONDON UNDERGROUND LTD	ACOUSTIC1 LTD	Track General Maintenance	10055110223589	07 Mar 2023	480.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110144858	02 Sep 2022	480.00	
LONDON UNDERGROUND LTD	KH BLAST CONSULTANCY LTD	Civil Engineering Construction Works	10055110229297	27 Mar 2023	480.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	10055110221119	08 Mar 2023	479.30	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228645	08 Mar 2023	478.84	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055596	22 Mar 2023	478.67	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055787	27 Mar 2023	478.67	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110220696	07 Mar 2023	478.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Furniture & Equipment	10055110233056	27 Mar 2023	478.10	
TFL CORPORATE	COMPUTACENTER PLC	Computer Consumables	10015110227913	22 Mar 2023	478.10	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228834	08 Mar 2023	477.82	
LONDON RIVER SERVICES LTD	RS COMPONENTS LTD	Furniture & Equipment	10075110222173	10 Mar 2023	477.81	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Operating Leases	10055110225185	14 Mar 2023	477.68	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110225503	15 Mar 2023	477.10	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055811	27 Mar 2023	476.69	
LONDON UNDERGROUND LTD	HIEMECH LTD	Electrical Equipment Maintenance	10055110236819	13 Mar 2023	476.67	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10055110234311	20 Mar 2023	476.39	
LT MUSEUM TRADING LTD	ARTISAN PEOPLE	Agency Staff	10245110144608	30 Mar 2023	476.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255546	22 Mar 2023	476.15	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110229056	23 Mar 2023	475.86	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055110228451	15 Mar 2023	475.10	
TFL CORPORATE	OTM (UK) LTD	Production Artwork And Design For Marketing	10015110239331	22 Mar 2023	475.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110082565	06 Apr 2022	475.00	
TTL PROPERTIES LTD	C E F	Electrical Equipment Maintenance	10405110239658	21 Mar 2023	474.76	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110227730	22 Mar 2023	474.67	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110200509	24 Mar 2023	474.07	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110215931	24 Mar 2023	474.07	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110216147	24 Mar 2023	474.07	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110216161	24 Mar 2023	474.07	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110221916	08 Mar 2023	474.07	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110221961	08 Mar 2023	474.07	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110221962	08 Mar 2023	474.07	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110221965	08 Mar 2023	474.07	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Electrical Equipment Maintenance	10055110229124	24 Mar 2023	474.05	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	10055110228927	22 Mar 2023	473.77	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101145173	20 Mar 2023	473.33	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet Stock	10055110230724	22 Mar 2023	473.25	
LUL NOMINEE SSL LIMITED	C E F	Electrical Equipment Maintenance	10315110239452	17 Mar 2023	473.20	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Signalling Systems	10055110221296	08 Mar 2023	473.20	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Signalling Systems	10055110221300	08 Mar 2023	473.20	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Signalling Systems	10055110221301	08 Mar 2023	473.20	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Signalling Systems	10055110221304	08 Mar 2023	473.20	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Signalling Systems	10055110221305	08 Mar 2023	473.20	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228589	08 Mar 2023	473.11	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155969	15 Mar 2023	472.83	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228734	08 Mar 2023	472.64	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055110227563	22 Mar 2023	472.41	
LONDON UNDERGROUND LTD	I M KELLY RAIL LTD	Fleet	10055110220942	08 Mar 2023	472.37	
DOCKLANDS LIGHT RAILWAY	UNIPART RAIL LTD	Civil Engineering Construction Works	10125110223782	13 Mar 2023	472.08	
PUBLIC CARRIAGE OFFICE	WRAGGE & CO	Legal Fees	10035110164119	17 Mar 2023	471.80	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110229560	08 Mar 2023	471.64	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110230111	27 Mar 2023	470.68	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110230247	27 Mar 2023	470.68	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110103096	23 May 2022	470.40	
TRANSPORT TRADING LTD	NIGEL WILSON	Transport Planning Consultancy & Service	10041901692010	23 Mar 2023	470.00	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Maintenance Materials	10205110093428	25 Apr 2022	470.00	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Plant & Equipment Purchases	10055110246973	31 Mar 2023	470.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045110233943	08 Mar 2023	469.58	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110229520	10 Mar 2023	469.44	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110225507	15 Mar 2023	469.10	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228639	08 Mar 2023	468.97	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055110235190	10 Mar 2023	468.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158187	27 Mar 2023	468.40	
LT MUSEUM TRADING LTD	FOODBYDISH	Caterers Service Charges	10245110239799	17 Mar 2023	468.00	
TTL PROPERTIES LTD	THE CLEARWAY GROUP	Management & Support Consultancy	10405110232544	06 Mar 2023	468.00	
LONDON TRANSPORT MUSEUM	SCAN TECH LITHOGRAPHIC LTD	Purchase of Souvenirs for Resale	10115110239923	17 Mar 2023	468.00	
LONDON BUS SERVICES LTD	LOW CARBON VEHICLE PARTNERSHIP	Corporate Subscriptions	10065110243150	23 Mar 2023	468.00	
LUL NOMINEE SSL LIMITED	NSK UK LTD	Signalling Systems	10315110228681	22 Mar 2023	467.88	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055186	08 Mar 2023	467.16	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254496	08 Mar 2023	466.90	
LUL NOMINEE BCV LIMITED	HILTI (GB) LTD	Equipment Repairs & Maintenance	10335110225353	15 Mar 2023	466.56	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10315110220086	06 Mar 2023	466.47	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Fleet	10055110234594	17 Mar 2023	466.22	
TFL CORPORATE	AGIITO LIMITED	Staff Travel (Business Fares)	10011900151866	06 Mar 2023	465.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110222911	13 Mar 2023	465.78	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	10055110224986	15 Mar 2023	465.56	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	10055110226282	15 Mar 2023	465.46	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015110235037	14 Mar 2023	465.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015110235370	13 Mar 2023	465.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015110238050	20 Mar 2023	465.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015110238645	21 Mar 2023	465.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015110238691	21 Mar 2023	465.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015110239014	21 Mar 2023	465.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015110240050	17 Mar 2023	465.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015110241193	24 Mar 2023	465.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015110242348	27 Mar 2023	465.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015110242397	27 Mar 2023	465.00	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10055110229850	06 Mar 2023	465.00	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055110236619	13 Mar 2023	464.82	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	10055110233360	24 Mar 2023	464.80	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691722	15 Mar 2023	464.59	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691949	27 Mar 2023	464.59	
LONDON UNDERGROUND LTD	I M KELLY RAIL LTD	Fleet	10055110220945	08 Mar 2023	464.33	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228731	08 Mar 2023	464.09	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228737	08 Mar 2023	464.09	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231677	27 Mar 2023	464.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Street Furniture	10055110222176	10 Mar 2023	463.97	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10055110238117	20 Mar 2023	463.72	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10055110238136	20 Mar 2023	463.72	
LONDON TRANSPORT MUSEUM	HIREMECH LTD	Building Maintenance & Repairs	10115110219948	13 Mar 2023	463.66	
LONDON TRANSPORT MUSEUM	HIREMECH LTD	Building Maintenance & Repairs	10115110236832	13 Mar 2023	463.66	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Maintenance Materials	10055110230997	27 Mar 2023	463.64	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055110233093	27 Mar 2023	463.44	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156353	15 Mar 2023	462.16	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157158	22 Mar 2023	462.16	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10045110231946	07 Mar 2023	462.10	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Plant & Equipment Purchases	10055110241878	22 Mar 2023	462.00	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Plant & Equipment Purchases	10055110242111	22 Mar 2023	462.00	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004259	27 Mar 2023	461.91	
LONDON UNDERGROUND LTD	HIREMECH LTD	Electrical Equipment Maintenance	10055110236808	13 Mar 2023	461.29	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017206	15 Mar 2023	460.45	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Plant & Equipment Purchases	10335110225817	17 Mar 2023	460.02	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Building Maintenance & Repairs	10045110233362	10 Mar 2023	460.00	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055110232505	14 Mar 2023	460.00	
LONDON UNDERGROUND LTD	EBM-PAPST UK LTD	Protective Clothing	10055110220821	08 Mar 2023	460.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205110221873	08 Mar 2023	460.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205110227871	21 Mar 2023	460.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110231725	27 Mar 2023	459.79	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	10015110243226	27 Mar 2023	459.66	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	10055110243209	27 Mar 2023	459.66	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS - A DIV OF WABTEC U	Fleet Stock	10055110225547	15 Mar 2023	459.60	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10055110228172	16 Mar 2023	459.54	
LONDON UNDERGROUND LTD	VICTORY LIGHTING (UK) LTD	Signals Stock	10055110218058	20 Mar 2023	459.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255036	15 Mar 2023	459.00	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10315110176150	10 Mar 2023	458.72	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110221031	08 Mar 2023	458.71	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228810	08 Mar 2023	458.44	
LONDON UNDERGROUND LTD	BPX ELECTRO-MECHANICAL CO. LTD.	Maintenance Materials	10055110235309	13 Mar 2023	458.32	
TFL CORPORATE	ALL THINGS IC LIMITED	Staff Training	10015110241997	27 Mar 2023	458.00	
LONDON UNDERGROUND LTD	CEMBRE LTD	Vehicle Repairs & Maintenance	10055110228969	22 Mar 2023	458.00	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691826	22 Mar 2023	457.89	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110221108	08 Mar 2023	457.70	
LT MUSEUM TRADING LTD	THE LONDON TOY COMPANY	LTM Purchase of Toys for Resale	10241900022784	07 Mar 2023	457.21	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254687	08 Mar 2023	457.20	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	10255110222906	13 Mar 2023	457.20	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10045110231954	07 Mar 2023	457.10	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet Stock	10055110223789	14 Mar 2023	456.50	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110103095	23 May 2022	456.50	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Fleet Stock	10315110236893	13 Mar 2023	456.00	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Fleet	10315110236594	13 Mar 2023	456.00	
TFL CORPORATE	MR F COYLE	Professional & Academic Fees - Employees	10013000045565	31 Mar 2023	455.95	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691617	08 Mar 2023	455.35	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691876	27 Mar 2023	455.35	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691878	27 Mar 2023	455.35	
LUL NOMINEE BCV LIMITED	CABLECRAFT LTD	Maintenance Materials	10335110233749	08 Mar 2023	455.07	
TFL CORPORATE	BENEDICT JOHNSON PHOTOGRAPHY LIMITED	Art And Poetry Installations And Programmes	10015110235802	14 Mar 2023	455.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110137145	10 Aug 2022	455.00	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Signalling Systems	10055110231380	27 Mar 2023	455.00	
LUL NOMINEE BCV LIMITED	SIEMENS MOBILITY LIMITED	Signalling Systems	10335110234440	27 Mar 2023	455.00	
RFL (INFRASTRUCTURE) LTD	C E F	Plant & Equipment Purchases	10255110232324	06 Mar 2023	455.00	
TFL CORPORATE	EB 11TH ANNUAL BUSINE	Staff Training	10013000045494	24 Mar 2023	454.60	7399
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110225506	15 Mar 2023	454.54	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055110231140	27 Mar 2023	453.50	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110237047	13 Mar 2023	453.12	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228723	08 Mar 2023	453.09	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691551	08 Mar 2023	451.43	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691567	08 Mar 2023	451.43	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691572	08 Mar 2023	451.43	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691592	08 Mar 2023	451.43	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691599	08 Mar 2023	451.43	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691610	08 Mar 2023	451.43	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691649	15 Mar 2023	451.43	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691651	15 Mar 2023	451.43	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691653	15 Mar 2023	451.43	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691659	15 Mar 2023	451.43	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691674	15 Mar 2023	451.43	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691701	15 Mar 2023	451.43	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691707	15 Mar 2023	451.43	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691708	15 Mar 2023	451.43	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691804	22 Mar 2023	451.43	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691820	22 Mar 2023	451.43	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691821	22 Mar 2023	451.43	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691822	22 Mar 2023	451.43	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691829	22 Mar 2023	451.43	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691848	22 Mar 2023	451.43	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691874	27 Mar 2023	451.43	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691892	27 Mar 2023	451.43	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691924	27 Mar 2023	451.43	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691941	27 Mar 2023	451.43	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691943	27 Mar 2023	451.43	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691946	27 Mar 2023	451.43	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691950	27 Mar 2023	451.43	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055110238380	15 Mar 2023	451.24	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Fleet Stock	10205110237025	13 Mar 2023	450.57	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691702	15 Mar 2023	450.31	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691664	15 Mar 2023	450.12	
TFL CORPORATE	PROF MICHAEL POLKEY LTD	Medical Reports	10011900157599	16 Mar 2023	450.00	
TFL CORPORATE	ARCO LTD	Furniture & Equipment	10015110242333	23 Mar 2023	450.00	
LONDON TRANSPORT MUSEUM	BLUEPRINT TRAVEL MEDIA LTD	Advertising	10115110231858	06 Mar 2023	450.00	
SURFACE TRANSPORT CORP	NEWSQUEST MEDIA GROUP LTD	Statutory Ads Notices Communications & Consultatio	10025110222735	30 Mar 2023	450.00	
SURFACE TRANSPORT CORP	NEWSQUEST MEDIA GROUP LTD	Statutory Ads Notices Communications & Consultatio	10025110229890	30 Mar 2023	450.00	
SURFACE TRANSPORT CORP	NEWSQUEST MEDIA GROUP LTD	Statutory Ads Notices Communications & Consultatio	10025110234536	30 Mar 2023	450.00	
TFL CORPORATE	VICTORIA STEER	Art And Poetry Installations And Programmes	10015110230893	06 Mar 2023	450.00	
LONDON TRANSPORT MUSEUM	OLUWAFEYIKUNMI OLUBAJO	Management & Support Consultancy	10115110233905	08 Mar 2023	450.00	
LONDON TRANSPORT MUSEUM	ARTBURST LTD	Management & Support Consultancy	10115110243678	27 Mar 2023	450.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110213955	20 Feb 2023	450.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110222835	13 Mar 2023	450.00	
LONDON UNDERGROUND LTD	C E F	Heating & Lighting	10055110240662	20 Mar 2023	450.00	
LONDON UNDERGROUND LTD	PTM DESIGN LTD	Plant & Equipment Purchases	10055110245704	30 Mar 2023	450.00	
TTL PROPERTIES LTD	C E F	Maintenance Materials	10405110240398	20 Mar 2023	449.80	
LONDON UNDERGROUND LTD	PARKER HANNIFIN LTD	Fleet Stock	10055110240537	20 Mar 2023	449.56	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	10055110229987	06 Mar 2023	449.10	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110229082	22 Mar 2023	449.10	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10055110242656	27 Mar 2023	449.00	
LONDON UNDERGROUND LTD	LTG RAIL	Fleet	10055110220325	08 Mar 2023	448.25	
LONDON UNDERGROUND LTD	LTG RAIL	Fleet	10055110221699	10 Mar 2023	448.25	
LONDON UNDERGROUND LTD	LTG RAIL	Fleet	10055110222326	10 Mar 2023	448.25	
LONDON UNDERGROUND LTD	LTG RAIL	Fleet	10055110222339	10 Mar 2023	448.25	
LONDON UNDERGROUND LTD	LTG RAIL	Fleet	10055110222515	10 Mar 2023	448.25	
LONDON UNDERGROUND LTD	LTG RAIL	Fleet	10055110223200	10 Mar 2023	448.25	
LONDON UNDERGROUND LTD	LTG RAIL	Fleet	10055110223201	10 Mar 2023	448.25	
TFL CORPORATE	KINGSBEECH LTD	Computer Consumables	10015110242698	27 Mar 2023	448.20	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	10055110205796	07 Mar 2023	447.95	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	10055110222105	09 Mar 2023	447.92	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228881	08 Mar 2023	447.41	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691932	27 Mar 2023	447.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	10055110246061	30 Mar 2023	447.00	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	10065110221823	08 Mar 2023	446.30	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	10065110233600	27 Mar 2023	446.30	
RFL (INFRASTRUCTURE) LTD	C E F	Protective Clothing	10255110238471	15 Mar 2023	446.25	
SURFACE TRANSPORT CORP	IAC SCAFFOLDING	Licence Fee Refunds	10021900074574	22 Mar 2023	446.00	
TFL CORPORATE	MATRIX DIAGNOSTICS LTD	Management & Support Consultancy	10015110224616	23 Mar 2023	446.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228884	08 Mar 2023	445.58	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228885	08 Mar 2023	445.58	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228886	08 Mar 2023	445.58	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228887	08 Mar 2023	445.58	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228889	08 Mar 2023	445.58	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110221628	07 Mar 2023	445.50	
LONDON UNDERGROUND LTD	BMAC LTD	Fleet	10055110243578	27 Mar 2023	445.25	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110155285	27 Sep 2022	445.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255959	27 Mar 2023	444.73	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004222	15 Mar 2023	444.29	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900256118	27 Mar 2023	444.13	
RAIL FOR LONDON LIMITED	TRAVIS PERKINS	Maintenance Materials	10205110233396	14 Mar 2023	443.30	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	10055110233048	27 Mar 2023	443.25	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900255356	27 Mar 2023	443.15	
TFL CORPORATE	CUTWELL LTD	Fleet	10015110236170	13 Mar 2023	442.94	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Heating & Lighting	10055110242436	24 Mar 2023	442.50	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110221593	07 Mar 2023	442.40	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110223972	08 Mar 2023	442.40	
LONDON BUS SERVICES LTD	BT SERVICE AGILITY	Telephony Fixed	10061900048518	08 Mar 2023	442.29	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Printing	10025110239691	22 Mar 2023	442.17	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101147162	27 Mar 2023	442.10	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900255390	27 Mar 2023	441.10	
RAIL FOR LONDON LIMITED	REVITAGLAZE LTD	Protective Clothing	10205110231953	08 Mar 2023	440.08	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228559	08 Mar 2023	440.05	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228851	08 Mar 2023	440.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101145395	21 Mar 2023	440.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110237914	27 Mar 2023	440.00	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10055110244975	31 Mar 2023	440.00	
SURFACE TRANSPORT CORP	ASHURST LLP	Legal Fees	10025110225342	15 Mar 2023	440.00	
RAIL FOR LONDON LIMITED	ASHURST LLP	Legal Fees	10205110226648	15 Mar 2023	440.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110166913	26 Oct 2022	440.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110166916	26 Oct 2022	440.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110166918	26 Oct 2022	440.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110214515	21 Feb 2023	440.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110222834	13 Mar 2023	440.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110222838	13 Mar 2023	440.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	10055110230133	22 Mar 2023	440.00	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Plant & Equipment Purchases	10055110238830	20 Mar 2023	440.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101143593	15 Mar 2023	439.65	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	10055110228932	22 Mar 2023	439.59	
LONDON UNDERGROUND LTD	TYLER BROTHERS (S-IN-A) LTD	Escalators	10055110239480	20 Mar 2023	439.50	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Signals Stock	10055110236713	13 Mar 2023	439.34	
RFL (INFRASTRUCTURE) LTD	PARKSIDE STEEL (STOCKHOLDERS)	Plant & Equipment Purchases	10255110230219	27 Mar 2023	439.20	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110069041	09 Mar 2022	439.11	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110168966	01 Nov 2022	438.60	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012937	22 Mar 2023	437.90	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012952	27 Mar 2023	437.90	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Office Cleaning	10335110229722	27 Mar 2023	437.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101143424	14 Mar 2023	436.80	
LUL NOMINEE SSL LIMITED	C B FROST & CO LTD	Maintenance Materials	10315110235631	13 Mar 2023	436.80	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110229548	08 Mar 2023	436.69	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045110230556	07 Mar 2023	436.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110227531	22 Mar 2023	436.44	
TRANSPORT TRADING LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10045110215986	06 Mar 2023	435.81	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10055110238167	15 Mar 2023	435.78	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	10055110229201	27 Mar 2023	435.58	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017191	15 Mar 2023	435.55	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017210	15 Mar 2023	435.55	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017287	27 Mar 2023	435.55	
LONDON UNDERGROUND LTD	BERNLITE LTD	Civil Engineering Construction Works	10055110229820	27 Mar 2023	435.00	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Protective Clothing	10255110224999	15 Mar 2023	434.85	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110220840	07 Mar 2023	434.50	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	10055110247692	31 Mar 2023	434.21	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157979	27 Mar 2023	433.96	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110222873	13 Mar 2023	433.68	
LONDON UNDERGROUND LTD	HIREMECH LTD	Electrical Equipment Maintenance	10055110236790	13 Mar 2023	433.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Plant & Equipment Purchases	10055110236835	13 Mar 2023	433.33	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155690	15 Mar 2023	433.16	
LONDON TRANSPORT MUSEUM	MCS ELECTRICS	Vehicle Running Costs	10115110234476	08 Mar 2023	432.94	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228732	08 Mar 2023	432.89	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228829	08 Mar 2023	432.89	
LONDON UNDERGROUND LTD	AGITO LIMITED	Hotel Accommodation	10051900253737	06 Mar 2023	432.88	
TRANSPORT TRADING LTD	ROYAL MAIL	Ticket & Pass Production	10045110215565	06 Mar 2023	432.69	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	10045110236224	10 Mar 2023	432.50	
RAIL FOR LONDON LIMITED	VERGO PEST MANAGEMENT LTD	Management & Support Consultancy	10205110213593	13 Mar 2023	432.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231533	27 Mar 2023	431.53	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110152223	16 Sep 2022	431.40	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	10055110241815	22 Mar 2023	431.39	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	10055110225775	16 Mar 2023	431.36	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10255110229736	27 Mar 2023	431.00	
LONDON UNDERGROUND LTD	C E F	Heating & Lighting	10055110236605	13 Mar 2023	430.38	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110082566	06 Apr 2022	430.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	10055110222488	08 Mar 2023	430.00	
DOCKLANDS LIGHT RAILWAY	UNIVERSAL PILING & CONSTRUCTION LTD	Professional Engineering Services	10125110234408	08 Mar 2023	430.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101143290	14 Mar 2023	429.90	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110101408	18 May 2022	429.84	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	10055110229213	27 Mar 2023	429.70	
LONDON UNDERGROUND LTD	OCTAVIUS INFRASTRUCTURE LTD	Civil Engineering Construction Works	10055110243312	27 Mar 2023	429.52	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055110227455	22 Mar 2023	429.37	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	10015110243212	27 Mar 2023	429.35	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Stationery	10055110231441	27 Mar 2023	429.30	
LONDON UNDERGROUND LTD	SPECIALISED TOOLS & EQUIPMENT	Plant & Equipment Purchases	10055110233896	08 Mar 2023	428.60	
DIAL A RIDE	ACCESS INDEPENDENT LTD	Management & Support Consultancy	10105110233885	08 Mar 2023	428.48	
LUL NOMINEE SSL LIMITED	M BARNWELL SERVICES LTD	Fleet	10315110226611	20 Mar 2023	428.00	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	10205110225835	17 Mar 2023	427.74	
RAIL FOR LONDON LIMITED	BANNER GROUP LIMITED	Computer Hardware	10205110227823	08 Mar 2023	427.70	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017196	15 Mar 2023	426.55	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Office Cleaning	10055110230445	27 Mar 2023	426.41	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017173	08 Mar 2023	426.37	
LONDON UNDERGROUND LTD	JETWAY ASSOCIATES LTD	Fleet	10055110208418	17 Mar 2023	426.30	
TFL CORPORATE	ENVIRONMENTAL SCIENTIFICS GROUP LTD	Building Maintenance & Repairs	10015110230564	27 Mar 2023	426.00	
TRANSPORT TRADING LTD	ENVIRONMENTAL SCIENTIFICS GROUP LTD	Building Maintenance & Repairs	10045110230575	27 Mar 2023	426.00	
LONDON UNDERGROUND LTD	CABLECRAFT LTD	Signals Stock	10055110219893	06 Mar 2023	425.76	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Caterers Service Charges	10055110235822	27 Mar 2023	425.42	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Office Cleaning	10055110219527	06 Mar 2023	425.24	
LONDON UNDERGROUND LTD	HILTI (GB) LTD	Signals Stock	10055110221682	07 Mar 2023	425.20	
LUL NOMINEE SSL LIMITED	AIRQUIK (NEWARK) LTD	Equipment Repairs & Maintenance	10315110219347	31 Mar 2023	425.00	
RFL (INFRASTRUCTURE) LTD	WH SCOTT & SON ENGINEERS LTD	Plant & Equipment Purchases	10255110229832	06 Mar 2023	425.00	
LONDON UNDERGROUND LTD	THORLUX LIGHTING	Electrical Equipment Maintenance	10055110226868	20 Mar 2023	424.84	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Vehicle Repairs & Maintenance	10055110232563	27 Mar 2023	424.80	
LONDON UNDERGROUND LTD	C E F	Fleet Stock	10055110239924	17 Mar 2023	424.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Computer Hardware	10055110224760	24 Mar 2023	424.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101147061	27 Mar 2023	423.50	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100311900055254	08 Mar 2023	422.88	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100311900055571	22 Mar 2023	422.88	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	10055110221661	08 Mar 2023	422.70	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	100411901691648	06 Mar 2023	422.50	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	100411901692129	30 Mar 2023	422.50	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Exchange Gain Realised	102012000070349	17 Mar 2023	421.80	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	10015110243211	27 Mar 2023	421.24	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Fleet Stock	10205110236978	13 Mar 2023	420.96	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Signalling Systems	10055110229623	27 Mar 2023	420.88	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231673	27 Mar 2023	420.41	
LONDON UNDERGROUND LTD	EDENBECK	Non Recyclable Waste Disposal/Refuse Collection	10055110240403	21 Mar 2023	420.36	
TFL CORPORATE	DR AM YUSUF	Professional & Academic Fees - Employees	10013000045446	17 Mar 2023	420.00	
TFL CORPORATE	MRS T KUTYREVA	Professional & Academic Fees - Employees	10013000045555	31 Mar 2023	420.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Building Maintenance & Repairs	10045110231848	08 Mar 2023	420.00	
LONDON UNDERGROUND LTD	GENERATED POWER SERVICES LIMITED	Electrical Equipment Maintenance	10055110233005	08 Mar 2023	420.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205110220556	06 Mar 2023	420.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205110225441	14 Mar 2023	420.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205110227031	20 Mar 2023	420.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205110230963	22 Mar 2023	420.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205110233914	27 Mar 2023	420.00	
TFL CORPORATE	ELLA RUTTER	Legal Fees	100111900157633	16 Mar 2023	420.00	
TFL CORPORATE	ELLA RUTTER	Legal Fees	100111900158906	24 Mar 2023	420.00	
TTL PROPERTIES LTD	HAGUE & DIXON SOLICITORS	Legal Fees	104011900004324	24 Mar 2023	420.00	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Maintenance Materials	10205110126352	07 Jul 2022	420.00	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Furniture & Equipment	10055110231366	27 Mar 2023	419.67	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	10055110222147	10 Mar 2023	419.44	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	10055110231031	27 Mar 2023	419.17	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	10055110235821	27 Mar 2023	419.17	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	10055110235845	30 Mar 2023	419.17	
LONDON UNDERGROUND LTD	HAMPSHIRE HOSE SERVICES LTD	Fleet Stock	10055110235792	14 Mar 2023	419.01	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110229159	22 Mar 2023	418.88	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Computer Consumables	10055110229106	24 Mar 2023	418.44	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228847	08 Mar 2023	418.19	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228849	08 Mar 2023	418.19	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228854	08 Mar 2023	418.19	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110229659	08 Mar 2023	418.19	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Track General Maintenance	10055110241819	22 Mar 2023	417.95	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	100511900254081	13 Mar 2023	416.97	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	100511900254085	13 Mar 2023	416.97	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110099438	10 May 2022	416.96	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110160893	15 Sep 2022	416.96	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Signals Stock	10055110221274	08 Mar 2023	416.88	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	10055110233193	31 Mar 2023	416.84	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Fleet	10315110236912	13 Mar 2023	416.48	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fire and Safety Equipment	10055110225782	16 Mar 2023	416.40	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fire and Safety Equipment	10055110225783	16 Mar 2023	416.40	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet Stock	10055110243149	23 Mar 2023	416.30	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110245512	30 Mar 2023	416.12	
VICTORIA COACH STATN LTD	ROBLETT ELECTRICAL	Building Maintenance & Repairs	10085110246251	30 Mar 2023	416.02	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110169689	16 Mar 2023	416.02	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	10115110241271	22 Mar 2023	415.80	
LONDON RIVER SERVICES LTD	MR S FARROW	Publications & Periodicals	10073000000324	17 Mar 2023	415.56	
TFL CORPORATE	MISS F A C MILL	Professional & Academic Fees - Employees	10013000045534	24 Mar 2023	415.00	
LONDON TRANSPORT MUSEUM	MISS M Y N REZOUGUI	Professional & Academic Fees - Employees	10113000005047	10 Mar 2023	415.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110228898	22 Mar 2023	414.33	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	10055110229069	23 Mar 2023	414.33	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Plant & Equipment Purchases	10335110232259	27 Mar 2023	414.33	
TRANSPORT TRADING LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10045110215957	08 Mar 2023	414.13	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100311900055301	08 Mar 2023	413.70	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100311900055620	22 Mar 2023	413.70	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110222142	09 Mar 2023	413.20	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228293	08 Mar 2023	413.18	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	10055110225711	15 Mar 2023	413.12	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10015110233900	30 Mar 2023	413.00	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10055110215939	15 Mar 2023	412.93	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10055110239092	30 Mar 2023	412.93	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015110226559	20 Mar 2023	412.80	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110220054	24 Mar 2023	412.60	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	100551102200513	24 Mar 2023	412.60	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	100551102200521	24 Mar 2023	412.60	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	100551102200531	24 Mar 2023	412.60	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	100551102200537	24 Mar 2023	412.60	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	100551102200541	24 Mar 2023	412.60	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	100551102200544	24 Mar 2023	412.60	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	100551102200550	24 Mar 2023	412.60	
TFL CORPORATE	AGIITO LIMITED	Staff Travel (Business Fares)	100111900153077	15 Mar 2023	412.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110221078	08 Mar 2023	412.50	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100311900055448	15 Mar 2023	412.39	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101148719	30 Mar 2023	411.45	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Track General Maintenance	10335110222929	13 Mar 2023	411.06	
TTL PROPERTIES LTD	C E F	Electrical Equipment Maintenance	10405110233372	27 Mar 2023	411.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055110228423	08 Mar 2023	410.93	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100311900055260	08 Mar 2023	410.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100311900055275	08 Mar 2023	410.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100311900055359	15 Mar 2023	410.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100311900055566	22 Mar 2023	410.29	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055110221780	08 Mar 2023	410.28	
LONDON UNDERGROUND LTD	HARRIS INSTALLATIONS SERVICES LTD	Furniture & Equipment	10055110238667	21 Mar 2023	410.00	
LONDON TRANSPORT MUSEUM	DIRECTORY OF SOCIAL CHANGE	Corporate Subscriptions	10115110245167	30 Mar 2023	410.00	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Escalators	10055110236777	13 Mar 2023	410.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110126936	19 Jul 2022	410.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	10055110221311	08 Mar 2023	410.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	10055110223406	08 Mar 2023	410.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	10055110233783	27 Mar 2023	410.00	
LONDON UNDERGROUND LTD	WESTCODE UK LIMITED	Fleet	10055110235759	10 Mar 2023	410.00	
LUL NOMINEE BCV LIMITED	OMNI INSTRUMENTS LTD	Maintenance Materials	10335110234637	08 Mar 2023	410.00	
LONDON RIVER SERVICES LTD	ROBLETT ELECTRICAL	Franchise/Concession Fixed Fee	10075110214445	30 Mar 2023	410.00	
LONDON RIVER SERVICES LTD	ROBLETT ELECTRICAL	Franchise/Concession Fixed Fee	10075110245133	30 Mar 2023	410.00	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055110236579	13 Mar 2023	409.82	
LONDON UNDERGROUND LTD	B HEPWORTH & CO LTD	Fleet	10055110226338	06 Mar 2023	409.72	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110220083	06 Mar 2023	409.59	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance Materials	10065110242304	27 Mar 2023	409.42	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055110240660	30 Mar 2023	409.25	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	10205110223843	14 Mar 2023	409.14	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110221678	07 Mar 2023	408.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900157414	22 Mar 2023	408.47	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110216997	27 Mar 2023	408.40	
LT MUSEUM TRADING LTD	PROMO CONCEPTS LTD	Event Management Fee	10245110242681	23 Mar 2023	408.00	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Computer Software	10255110222922	13 Mar 2023	407.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100511900255312	15 Mar 2023	407.90	
TFL CORPORATE	MR S KIRUPAKARAN	Professional & Academic Fees - Employees	10013000045520	24 Mar 2023	407.85	
TFL CORPORATE	RS COMPONENTS LTD	Maintenance Materials	10015110236756	13 Mar 2023	407.52	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	10055110222209	13 Mar 2023	407.52	
RFL (INFRASTRUCTURE) LTD	WILLSONS PRINTERS (NEWARK) LTD	Publications & Periodicals	10255110242112	24 Mar 2023	407.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100511900255286	15 Mar 2023	406.98	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Furniture & Equipment	10055110233170	31 Mar 2023	406.80	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110225032	15 Mar 2023	406.30	
RAIL FOR LONDON LIMITED	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10205110220702	10 Mar 2023	406.08	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055110233117	30 Mar 2023	405.78	
LONDON UNDERGROUND LTD	I M KELLY RAIL LTD	Fleet	10055110220943	08 Mar 2023	405.67	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	10055110233769	21 Mar 2023	405.65	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055892	27 Mar 2023	405.55	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	10055110224486	15 Mar 2023	405.53	
TTL PROPERTIES LTD	PREMIER DRAINAGE COMPANY LTD	Building Maintenance & Repairs	10401900004320	17 Mar 2023	405.00	
TRANSPORT TRADING LTD	CAUSEWAY TECHNOLOGIES LTD	Computer Hardware	10045110235052	13 Mar 2023	405.00	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Pumps & Drainage	10055110237848	17 Mar 2023	405.00	
LT MUSEUM TRADING LTD	BRANDART	LTM Purchase of Gifts for Resale	10241900022897	30 Mar 2023	405.00	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	10115110191679	30 Mar 2023	404.77	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet Stock	10055110234062	08 Mar 2023	404.70	
TFL CORPORATE	DEEPTORE LIMITED	Document Archive & Storage	10015110232930	09 Mar 2023	404.69	
TTL PROPERTIES LTD	E.ON NEXT ENERGY LTD	Electricity	10401900004122	30 Mar 2023	404.46	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110174474	14 Nov 2022	404.00	
SURFACE TRANSPORT CORP	O2 UK LTD	Computer Hardware	10025110233870	27 Mar 2023	403.83	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101148846	31 Mar 2023	403.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101143924	16 Mar 2023	403.60	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691676	15 Mar 2023	403.05	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance of Plant & Equipment	10055110234346	08 Mar 2023	402.79	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance of Plant & Equipment	10055110243708	27 Mar 2023	402.79	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Street Furniture	10015110239699	22 Mar 2023	402.70	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	10105110240947	20 Mar 2023	402.40	
LONDON TRANSPORT MUSEUM	BRITISH SCIENCE ASSOCIATION	Management & Support Consultancy	10115110243697	27 Mar 2023	402.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101144130	16 Mar 2023	401.60	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Fleet	10055110230725	30 Mar 2023	401.16	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055110227592	22 Mar 2023	401.16	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255807	22 Mar 2023	401.09	
LONDON UNDERGROUND LTD	EBAC INDUSTRIAL PRODUCTS LIMITED	Fleet	10055110233979	08 Mar 2023	401.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228831	08 Mar 2023	400.88	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Maintenance Materials	10055110234620	08 Mar 2023	400.84	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055839	27 Mar 2023	400.43	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055248	08 Mar 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055346	15 Mar 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055553	22 Mar 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055747	27 Mar 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055807	27 Mar 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055859	27 Mar 2023	400.42	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110233083	27 Mar 2023	400.23	
LONDON TRANSPORT MUSEUM	CHARLOTTE CRANIDGE	Agency Staff	10115110242491	24 Mar 2023	400.00	
LONDON TRANSPORT MUSEUM	ARTBURST LTD	Agency Staff	10115110243687	27 Mar 2023	400.00	
TRANSPORT TRADING LTD	MRS S CLARKE	Staff Medical Insurance & Treatment	10043000007298	31 Mar 2023	400.00	
LONDON TRANSPORT MUSEUM	MCS ELECTRICS	Building Maintenance & Repairs	10115110245891	30 Mar 2023	400.00	
TFL CORPORATE	COG DESIGN LIMITED	Art And Poetry Installations And Programmes	10015110232053	27 Mar 2023	400.00	
TFL CORPORATE	COG DESIGN LIMITED	Art And Poetry Installations And Programmes	10015110239972	17 Mar 2023	400.00	
LONDON TRANSPORT MUSEUM	HANNAH CUSHION	Management & Support Consultancy	10115110239965	20 Mar 2023	400.00	
LONDON TRANSPORT MUSEUM	CEOSBORNEDESIGNS	Management & Support Consultancy	10115110243756	27 Mar 2023	400.00	
TTL PROPERTIES LTD	WILDWOOD CREATIVE LLP	Management & Support Consultancy	10405110235962	14 Mar 2023	400.00	
LONDON UNDERGROUND LTD	SHIFT TRAFFIC EVENTS LIMITED	Escalators	10055110241678	27 Mar 2023	400.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110135631	02 Sep 2022	400.00	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Maintenance Materials	10055110223783	13 Mar 2023	400.00	
TFL CORPORATE	J REGAN SECURITY SERVICES LTD	Professional Engineering Services	10015110240292	22 Mar 2023	400.00	
LONDON UNDERGROUND LTD	L B CAMDEN IVR	Vehicle Running Costs	10053000100029	17 Mar 2023	400.00	9399
LONDON UNDERGROUND LTD	LONDON BOROUGH OF CAMDEN	Vehicle Running Costs	10053000100029	17 Mar 2023	400.00	9399
RFL (INFRASTRUCTURE) LTD	C E F	Vehicle Repairs & Maintenance	10255110232322	08 Mar 2023	399.91	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110220082	06 Mar 2023	399.80	
LONDON UNDERGROUND LTD	CITY SPRINT UK LTD	Couriers	10051900254073	10 Mar 2023	399.70	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10055110238920	21 Mar 2023	399.60	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10055110242737	27 Mar 2023	399.60	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691936	27 Mar 2023	399.03	
TFL CORPORATE	MR J EXLEY	Staff Training	10013000045412	17 Mar 2023	399.00	
LONDON TRANSPORT MUSEUM	MODESHIFT	Corporate Subscriptions	10115110227975	22 Mar 2023	399.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	10055110225062	15 Mar 2023	398.76	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	10335110225002	15 Mar 2023	397.36	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSPORTATION LTD	Couriers	10055110239627	31 Mar 2023	397.25	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110225716	15 Mar 2023	397.13	
RAIL FOR LONDON LIMITED	SAFEGUARD PEST CONTROL	Health & Safety Pest Control	10205110234813	08 Mar 2023	396.83	
LONDON UNDERGROUND LTD	EYEDOT (EUROPE) LTD	Maintenance Materials	10055110234436	27 Mar 2023	396.00	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Plant & Equipment Purchases	10335110229128	24 Mar 2023	396.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	10055110229177	23 Mar 2023	395.88	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	10055110230891	27 Mar 2023	395.88	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228643	08 Mar 2023	395.72	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231757	27 Mar 2023	395.50	
LONDON UNDERGROUND LTD	LOGISTICS UK	Vehicle Operating Leases	10055110228954	22 Mar 2023	395.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	10055110220844	06 Mar 2023	395.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	10055110221315	08 Mar 2023	395.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	10055110230140	22 Mar 2023	395.00	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Maintenance Materials	10055110241920	24 Mar 2023	395.00	
TFL CORPORATE	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	10015110233198	31 Mar 2023	394.84	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110220841	07 Mar 2023	394.80	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228652	08 Mar 2023	394.51	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10055110228824	16 Mar 2023	394.20	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10055110231232	16 Mar 2023	394.20	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10055110238349	20 Mar 2023	394.20	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	10055110229031	23 Mar 2023	393.51	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055110091626	17 Mar 2023	393.40	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055110094788	17 Mar 2023	393.40	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055110103403	17 Mar 2023	393.40	
LONDON UNDERGROUND LTD	I M KELLY RAIL LTD	Fleet	10055110224208	13 Mar 2023	392.33	
LONDON UNDERGROUND LTD	I M KELLY RAIL LTD	Fleet	10055110224211	13 Mar 2023	392.33	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110221915	07 Mar 2023	392.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110222053	08 Mar 2023	392.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110222057	08 Mar 2023	392.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110225972	24 Mar 2023	392.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110231731	27 Mar 2023	392.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110235068	27 Mar 2023	392.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110235099	27 Mar 2023	392.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110235105	27 Mar 2023	392.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110235110	27 Mar 2023	392.00	
TFL CORPORATE	CAMPBELL SCIENTIFIC LTD	Computer Hardware	10015110239952	17 Mar 2023	392.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228823	08 Mar 2023	391.85	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	10055110233144	30 Mar 2023	391.76	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Furniture & Equipment	10055110230427	27 Mar 2023	391.20	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Signalling Systems	10205110230816	22 Mar 2023	391.20	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	10315110221633	07 Mar 2023	390.74	
TFL CORPORATE	HCA INTERNATIONAL LTD	Medical Reports	10011900155256	08 Mar 2023	390.00	
DIAL A RIDE	EVEAN	Vehicle Repairs & Maintenance	10105110231394	15 Mar 2023	390.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	10055110224432	15 Mar 2023	390.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	10025110225909	06 Mar 2023	390.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	10025110226095	06 Mar 2023	390.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	10025110229339	17 Mar 2023	390.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	10025110233879	17 Mar 2023	390.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	10025110238297	27 Mar 2023	390.00	
LUL NOMINEE SSL LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10315110084385	12 Apr 2022	390.00	
LUL NOMINEE BCV LIMITED	MOTIVAIR COMPRESSORS LTD	Maintenance Materials	10335110234591	08 Mar 2023	390.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055110222961	13 Mar 2023	390.00	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Electrical & Electronic Engineering	10055110221755	08 Mar 2023	390.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017156	08 Mar 2023	389.93	
TFL CORPORATE	PAUL MACARTHUR LTD T/A SCCS	Plant & Equipment Purchases	10015110246107	31 Mar 2023	389.83	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	100055110232392	15 Mar 2023	389.41	
LONDON UNDERGROUND LTD	C WOODFORD ENGINEERING LTD	Vehicle Repairs & Maintenance	100055110237861	14 Mar 2023	389.00	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Plant & Equipment Purchases	100055110234598	08 Mar 2023	389.00	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	100055110243638	27 Mar 2023	388.80	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	10335110233068	27 Mar 2023	388.35	
LUL NOMINEE SSL LIMITED	OTE PRECISION ENGINEERING (UK) LTD	Fleet Stock	10315110227280	15 Mar 2023	388.20	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100055110228955	08 Mar 2023	388.20	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017150	08 Mar 2023	388.17	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	100055110230442	27 Mar 2023	388.04	
LONDON UNDERGROUND LTD	GOOD SKILLS TRAINING	Staff Training	100055110240341	21 Mar 2023	388.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Track General Maintenance	10335110220139	06 Mar 2023	388.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Fleet	10335110233094	27 Mar 2023	387.13	
SURFACE TRANSPORT CORP	HUNTRESS SEARCH LTD	Passenger Surveys	10025110240236	21 Mar 2023	387.00	
TTL PROPERTIES LTD	ENGIE POWER LIMITED	Electricity	10401900004380	17 Mar 2023	386.94	
TTL PROPERTIES LTD	JNG CONSTRUCTION & ENGINEERING	Civil Engineering Construction Works	10405110245586	31 Mar 2023	386.53	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	100055110233721	15 Mar 2023	386.52	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017163	08 Mar 2023	386.51	
RAIL FOR LONDON LIMITED	REVITAGLAZE LTD	Protective Clothing	10205110245909	31 Mar 2023	386.13	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055278	08 Mar 2023	385.88	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055601	22 Mar 2023	385.88	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055813	27 Mar 2023	385.88	
LONDON BUS SERVICES LTD	MOBILE FLEETWASH UK LTD	Vehicle Cleaning	10065110244169	27 Mar 2023	385.80	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	100055110236582	13 Mar 2023	385.80	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017209	15 Mar 2023	385.78	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	100055110240557	20 Mar 2023	385.38	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015110243409	27 Mar 2023	385.24	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet Stock	100055110234330	08 Mar 2023	385.00	
TFL CORPORATE	TRAINSPEOPLE LIMITED	Staff Training	10015110240966	22 Mar 2023	385.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	10335110227554	22 Mar 2023	384.94	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Furniture & Equipment	100055110229044	23 Mar 2023	384.90	
LONDON UNDERGROUND LTD	YY SECURITY INSTALLATIONS LTD	Building Maintenance & Repairs	100055110240578	22 Mar 2023	384.57	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet Stock	100055110225088	15 Mar 2023	384.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet Stock	100055110247923	31 Mar 2023	383.40	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	100055110228538	22 Mar 2023	383.23	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stationery	100055110223818	13 Mar 2023	382.89	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Signalling Systems	10205110236977	13 Mar 2023	382.25	
TFL CORPORATE	GRAYSONS HOSPITALITY LIMITED	Caterers Service Charges	10015110241954	22 Mar 2023	382.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100055110228736	08 Mar 2023	381.49	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017223	22 Mar 2023	381.48	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017229	22 Mar 2023	381.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155671	15 Mar 2023	381.17	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	100055110236552	13 Mar 2023	381.00	
LT MUSEUM TRADING LTD	ARTISAN PEOPLE	Agency Staff	10245110244310	27 Mar 2023	380.96	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Electrical Equipment Maintenance	100055110226944	21 Mar 2023	380.68	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	10115110197551	30 Mar 2023	380.27	
LONDON UNDERGROUND LTD	PLASSER UK LTD	Track Stock	100055110226214	15 Mar 2023	380.16	
TFL CORPORATE	INSTITUTION OF MECHANICAL ENGS	Staff Training	10015110235023	30 Mar 2023	380.00	
DIAL A RIDE	AQUAHIRE LTD	Building Maintenance & Repairs	10105110233891	15 Mar 2023	380.00	
TFL CORPORATE	OTM (UK) LTD	Printing	10015110234090	07 Mar 2023	380.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	100055110230486	27 Mar 2023	380.00	
TFL CORPORATE	MR AJ ILLINGWORTH	Professional & Academic Fees - Employees	10013000045322	10 Mar 2023	379.85	
TFL CORPORATE	DR FM THOMSON	Professional & Academic Fees - Employees	10013000045380	17 Mar 2023	379.85	
TFL CORPORATE	MR C HOBDEN	Professional & Academic Fees - Employees	10013000045402	17 Mar 2023	379.85	
TFL CORPORATE	MISS AS ASAMOA	Professional & Academic Fees - Employees	10013000045416	17 Mar 2023	379.85	
TFL CORPORATE	MISS K LI	Professional & Academic Fees - Employees	10013000045470	24 Mar 2023	379.85	
TFL CORPORATE	MR P BRIERLEY	Professional & Academic Fees - Employees	10013000045568	31 Mar 2023	379.85	
LONDON UNDERGROUND LTD	MR O AIVINHENYI	Professional & Academic Fees - Employees	10053000100031	17 Mar 2023	379.85	
LONDON UNDERGROUND LTD	MR A PEARCE	Professional & Academic Fees - Employees	10053000100284	31 Mar 2023	379.85	
LONDON UNDERGROUND LTD	AGITO LIMITED	Hotel Accommodation	10051900253721	06 Mar 2023	379.67	
DIAL A RIDE	GBM SERVICES LTD	Office Cleaning	10105110233313	06 Mar 2023	379.64	
TFL CORPORATE	RS COMPONENTS LTD	Fleet	10015110222243	13 Mar 2023	379.32	
TFL CORPORATE	MISS SK GILL	Professional & Academic Fees - Employees	10013000045290	10 Mar 2023	379.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100055110228771	08 Mar 2023	378.98	
PUBLIC CARRIAGE OFFICE	DEEPTORE LIMITED	Management & Support Consultancy	10035110232936	10 Mar 2023	378.70	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	100055110227020	20 Mar 2023	378.42	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	100055110225509	15 Mar 2023	378.20	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Fleet Stock	10205110231879	17 Mar 2023	378.14	
LONDON UNDERGROUND LTD	FIREBLITZ EXTINGUISHER LTD	Fleet	100055110226278	15 Mar 2023	378.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100055110236891	13 Mar 2023	378.00	
LONDON UNDERGROUND LTD	AGITO LIMITED	Hotel Accommodation	10051900253735	06 Mar 2023	377.96	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100055110228291	08 Mar 2023	377.90	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	100055110221833	15 Mar 2023	377.50	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	100055110221666	08 Mar 2023	377.27	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Office Cleaning	100055110221654	08 Mar 2023	377.22	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet Stock	100055110238440	15 Mar 2023	377.10	
TFL CORPORATE	MS EI TAPPER	Professional & Academic Fees - Employees	10013000045420	17 Mar 2023	377.10	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100055110228875	08 Mar 2023	376.61	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017310	27 Mar 2023	376.47	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	10335110231756	06 Mar 2023	376.00	
TFL CORPORATE	COMPUTACENTER PLC	Furniture & Equipment	10015110226065	15 Mar 2023	375.90	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100055110228729	08 Mar 2023	375.38	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100055110228650	08 Mar 2023	375.37	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100055110228561	08 Mar 2023	375.37	
LONDON BUS SERVICES LTD	LONDON BOROUGH OF HARROW	Miscellaneous Costs	10083000007215	17 Mar 2023	375.20	9399
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	100055110220700	07 Mar 2023	375.10	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Building Maintenance & Repairs	10045110236606	15 Mar 2023	375.00	
LONDON TRANSPORT MUSEUM	ARTBURST LTD	Management & Support Consultancy	10115110235975	14 Mar 2023	375.00	
LUL NOMINEE BCV LIMITED	BMAC LTD	Track General Maintenance	10335110239543	23 Mar 2023	375.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	100055110150587	14 Sep 2022	375.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	100055110213953	20 Feb 2023	375.00	
LONDON RIVER SERVICES LTD	THAMES MARINE SERVICES LTD	Franchise/Concession Fixed Fee	10075110236577	13 Mar 2023	375.00	
LONDON UNDERGROUND LTD	BOC GASES	Maintenance Materials	100055110226404	15 Mar 2023	374.96	
TFL CORPORATE	MRS Z WORMALD	Professional & Academic Fees - Employees	10013000045370	17 Mar 2023	374.85	
TFL CORPORATE	A FICARA	Professional & Academic Fees - Employees	10013000045528	24 Mar 2023	374.85	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100055110228308	08 Mar 2023	374.85	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100055110228556	08 Mar 2023	374.85	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100055110228561	08 Mar 2023	374.85	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100055110228570	08 Mar 2023	374.85	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100055110228874	08 Mar 2023	374.85	
LONDON UNDERGROUND LTD	CHARLES PUGH WINDSCREENS LIMITED	Vehicle Repairs & Maintenance	100055110247390	30 Mar 2023	374.73	
TFL CORPORATE	MR H CHEONG	Professional & Academic Fees - Employees	10013000045426	17 Mar 2023	374.27	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035110235140	27 Mar 2023	374.11	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet Stock	10315110225706	15 Mar 2023	374.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	100055110228486	22 Mar 2023	373.75	
TFL CORPORATE	MR S LUGG	Professional & Academic Fees - Employees	10013000045481	24 Mar 2023	373.21	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Operating Leases	100055110232801	27 Mar 2023	373.21	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Operating Leases	100055110232808	27 Mar 2023	373.21	
LONDON UNDERGROUND LTD	I M KELLY RAIL LTD	Fleet	100055110220944	08 Mar 2023	372.18	
RFL (INFRASTRUCTURE) LTD	COMPUTACENTER PLC	Vehicle Repairs & Maintenance	10255110227915	22 Mar 2023	372.10	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Consumables	100055110220882	08 Mar 2023	371.76	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Consumables	100055110221802	08 Mar 2023	371.76	
LONDON UNDERGROUND LTD	EDENBECK	Non Recyclable Waste Disposal/Refuse Collection	100055110240406	21 Mar 2023	371.63	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017219	22 Mar 2023	371.46	
RAIL FOR LONDON LIMITED	REVITAGLAZE LTD	Protective Clothing	10205110241289	31 Mar 2023	371.17	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100055110228918	22 Mar 2023	370.80	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	10015110243223	27 Mar 2023	370.67	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	100151102239518	22 Mar 2023	370.67	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110228487	22 Mar 2023	370.06	
DIAL A RIDE	EVEAN	Vehicle Repairs & Maintenance	10105110231391	15 Mar 2023	370.00	
TRANSPORT TRADING LTD	BERWIN LEIGHTON PAISNER	Legal Fees	10045110233981	07 Mar 2023	370.00	
LONDON UNDERGROUND LTD	TYLER BROTHERS (S-IN-A) LTD	Escalators	10055110246888	31 Mar 2023	370.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	10055110221322	08 Mar 2023	370.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	10055110222485	08 Mar 2023	370.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	10055110233845	27 Mar 2023	370.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	10055110233850	27 Mar 2023	370.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110220603	07 Mar 2023	370.00	
LONDON BUS SERVICES LTD	HAYLEY GROUP PLC	Uniforms	10065110238969	16 Mar 2023	369.16	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Plant & Equipment Purchases	10055110233560	10 Mar 2023	369.02	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Building Maintenance & Repairs	10055110234597	08 Mar 2023	369.00	
TRANSPORT TRADING LTD	RS COMPONENTS LTD	Maintenance Materials	10045110234393	08 Mar 2023	369.00	
TFL CORPORATE	DELL PRODUCTS	Computer Consumables	10013000045418	17 Mar 2023	369.00	5045
LONDON UNDERGROUND LTD	AUTOHOME RECOVERY	Vehicle Repairs & Maintenance	10055110221579	08 Mar 2023	368.80	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110226726	14 Mar 2023	368.48	
DIAL A RIDE	QUAY OFFICE FURNISHERS LTD	Stationery	10105110239731	22 Mar 2023	368.40	
LONDON UNDERGROUND LTD	HIREMECH LTD	Vehicle Operating Leases	10055110236762	13 Mar 2023	368.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Vehicle Operating Leases	10055110236767	13 Mar 2023	368.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Vehicle Operating Leases	10055110236784	13 Mar 2023	368.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	10055110094057	09 Mar 2023	368.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	10055110236730	13 Mar 2023	368.33	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110220703	07 Mar 2023	368.30	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110224435	15 Mar 2023	368.08	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055110240583	20 Mar 2023	367.28	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Electrical Equipment Maintenance	10055110231781	07 Mar 2023	367.20	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025110222332	06 Mar 2023	367.16	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055110224416	15 Mar 2023	366.96	
LT MUSEUM TRADING LTD	ADAM GORDON	Purchase of Books for Resale	10241900022853	23 Mar 2023	366.40	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110229533	08 Mar 2023	366.23	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Maintenance Materials	10055110237616	15 Mar 2023	366.10	
LONDON TRANSPORT MUSEUM	RANIA DJAMALLULLAIL	Management & Support Consultancy	10115110238842	20 Mar 2023	366.03	
LONDON TRANSPORT MUSEUM	SHELBY FULLER	Management & Support Consultancy	10115110243327	27 Mar 2023	366.03	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet Stock	10055110247414	31 Mar 2023	366.00	
RAIL FOR LONDON LIMITED	REVITAGLAZE LTD	Protective Clothing	10205110241292	31 Mar 2023	366.00	
TFL CORPORATE	MR A BURKE	Meals Refreshments & Subsistence	10013000045376	17 Mar 2023	365.90	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110237018	13 Mar 2023	365.82	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231472	27 Mar 2023	365.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101143120	13 Mar 2023	365.50	
LONDON UNDERGROUND LTD	FIREBLITZ EXTINGUISHER LTD	Fleet	10055110226277	15 Mar 2023	365.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101143976	16 Mar 2023	365.35	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Building Maintenance & Repairs	10055110232416	07 Mar 2023	365.00	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	Building Maintenance & Repairs	10055110244266	31 Mar 2023	365.00	
LONDON UNDERGROUND LTD	OLDHAM ENGINEERING LTD	Fleet	10055110221853	06 Mar 2023	365.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110098881	12 Apr 2022	365.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110188015	14 Dec 2022	365.00	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	10055110232342	20 Mar 2023	364.81	
TFL CORPORATE	DEEPSTORE LIMITED	Document Archive & Storage	10015110233458	10 Mar 2023	364.77	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110227072	21 Mar 2023	364.65	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110246514	30 Mar 2023	364.59	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101149039	31 Mar 2023	363.90	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231464	27 Mar 2023	363.72	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231482	27 Mar 2023	363.72	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231485	27 Mar 2023	363.72	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231489	27 Mar 2023	363.72	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231493	27 Mar 2023	363.72	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231531	27 Mar 2023	363.72	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231600	27 Mar 2023	363.72	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231654	27 Mar 2023	363.72	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231661	27 Mar 2023	363.72	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231666	27 Mar 2023	363.72	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231719	27 Mar 2023	363.72	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231735	27 Mar 2023	363.72	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231739	27 Mar 2023	363.72	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231742	27 Mar 2023	363.72	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231747	27 Mar 2023	363.72	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231749	27 Mar 2023	363.72	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231751	27 Mar 2023	363.72	
TFL CORPORATE	AGITO LIMITED	Staff Travel (Business Fares)	10011900151898	08 Mar 2023	363.28	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	10055110219514	06 Mar 2023	363.20	
TFL CORPORATE	MS J N SIMMONS	Professional & Academic Fees - Employees	10013000045621	31 Mar 2023	362.00	
SURFACE TRANSPORT CORP	UK POWER NETWORKS LTD	Traffic Signals	10025110233274	27 Mar 2023	362.00	
SURFACE TRANSPORT CORP	UK POWER NETWORKS LTD	Traffic Signals	10025110233275	27 Mar 2023	362.00	
SURFACE TRANSPORT CORP	UK POWER NETWORKS LTD	Traffic Signals	10025110234640	08 Mar 2023	362.00	
SURFACE TRANSPORT CORP	UK POWER NETWORKS LTD	Traffic Signals	10025110242340	22 Mar 2023	362.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	10055110225847	20 Mar 2023	361.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101145732	22 Mar 2023	361.40	
LT MUSEUM TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	10245110228227	13 Mar 2023	361.39	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101141174	07 Mar 2023	360.85	
TRANSPORT TRADING LTD	WAVE UTILITIES	Water	10041901692033	27 Mar 2023	360.53	
LONDON UNDERGROUND LTD	C E F	Building Maintenance & Repairs	10055110233349	08 Mar 2023	360.40	
TFL CORPORATE	INTEGRATED ELECTRONICS LTD	Maintenance Materials	10015110242037	22 Mar 2023	360.37	
LONDON RIVER SERVICES LTD	BT SERVICE AGILITY	Telephony Fixed	10071900004242	31 Mar 2023	360.19	
TFL CORPORATE	MR K MAY	Professional & Academic Fees - Employees	10013000045562	31 Mar 2023	360.00	
TRANSPORT TRADING LTD	UNIVERSAL	Property Management Fees	10045110238429	22 Mar 2023	360.00	
DIAL A RIDE	EVEAN	Vehicle Repairs & Maintenance	10105110241526	22 Mar 2023	360.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231473	27 Mar 2023	360.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231486	27 Mar 2023	360.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231682	27 Mar 2023	360.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045110242622	27 Mar 2023	360.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045110243282	27 Mar 2023	360.00	
LUL NOMINEE SSL LIMITED	WJB SERVICES LIMITED	Office Accommodation Moves	10315110242501	24 Mar 2023	360.00	
TFL CORPORATE	GARY JENKINS	Management & Support Consultancy	10015110230055	27 Mar 2023	360.00	
PUBLIC CARRIAGE OFFICE	KATHERINE HIGGS	Legal Fees	10031900055703	14 Mar 2023	360.00	
PUBLIC CARRIAGE OFFICE	SIMEON WALLIS	Legal Fees	10031900055716	20 Mar 2023	360.00	
PUBLIC CARRIAGE OFFICE	KATHERINE HIGGS	Legal Fees	10031900055717	20 Mar 2023	360.00	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	10335110220659	07 Mar 2023	360.00	
LUL NOMINEE BCV LIMITED	MOTIVAIR COMPRESSORS LTD	Maintenance Materials	10335110234349	08 Mar 2023	360.00	
LT MUSEUM TRADING LTD	THE BOOK SERVICE (GRANTHAM)	Purchase of Books for Resale	10241900022779	20 Mar 2023	359.94	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055110240409	20 Mar 2023	359.82	
RAIL FOR LONDON LIMITED	YY SECURITY INSTALLATIONS LTD	Building Maintenance & Repairs	10205110223459	06 Mar 2023	359.64	
RAIL FOR LONDON LIMITED	YY SECURITY INSTALLATIONS LTD	Building Maintenance & Repairs	10205110226774	20 Mar 2023	359.64	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Protective Clothing	10255110226422	20 Mar 2023	359.20	
LONDON UNDERGROUND LTD	SPECIALISED TOOLS & EQUIPMENT	Plant & Equipment Purchases	10055110242339	24 Mar 2023	359.10	
TFL CORPORATE	METROPOLIS EVENTS 813DBC0	Staff Training	10013000045490	24 Mar 2023	358.80	2741
TFL CORPORATE	LSM LEARNING	Staff Training	10013000045492	24 Mar 2023	358.80	7399
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Fleet Stock	10055110232609	27 Mar 2023	358.70	
LONDON UNDERGROUND LTD	I M KELLY RAIL LTD	Fleet	10055110220946	08 Mar 2023	358.38	
LONDON UNDERGROUND LTD	C E F	Plant & Equipment Purchases	10055110233371	15 Mar 2023	358.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101145462	21 Mar 2023	357.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110219421	08 Mar 2023	356.56	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110229754	27 Mar 2023	356.56	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110229758	27 Mar 2023	356.56	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017187	15 Mar 2023	356.40	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017232	22 Mar 2023	356.40	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10045110231958	07 Mar 2023	356.30	
LONDON UNDERGROUND LTD	TRUCTYRE ATS	Vehicle Operating Leases	10055110198124	14 Mar 2023	356.19	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228297	08 Mar 2023	356.05	
TFL CORPORATE	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10015110223654	13 Mar 2023	355.50	
SURFACE TRANSPORT CORP	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10025110224235	14 Mar 2023	355.50	
LONDON BUS SERVICES LTD	LONDON BOROUGH OF HARROW	Miscellaneous Costs	10063000007215	17 Mar 2023	355.40	9399
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Component Repairs Sub Contracted	10315110231738	27 Mar 2023	355.21	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Component Repairs Sub Contracted	10315110231741	27 Mar 2023	355.21	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Component Repairs Sub Contracted	10315110231744	27 Mar 2023	355.21	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110234247	08 Mar 2023	355.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110234279	08 Mar 2023	355.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110241157	27 Mar 2023	355.00	
LONDON UNDERGROUND LTD	JAMES WALKER UK LTD	Fleet Stock	10055110232557	27 Mar 2023	354.50	
LUL NOMINEE SSL LIMITED	HIREMECH LTD	Electrical Equipment Maintenance	10315110238261	17 Mar 2023	354.26	
LONDON RIVER SERVICES LTD	ROBLETT ELECTRICAL	Franchise/Concession Fixed Fee	10075110233838	07 Mar 2023	354.00	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Protective Clothing	102515110229228	22 Mar 2023	353.75	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231703	27 Mar 2023	352.80	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228878	08 Mar 2023	352.37	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158607	27 Mar 2023	352.30	
TFL CORPORATE	KINGSBEECH LTD	Fleet	10015110240531	22 Mar 2023	352.28	
TFL CORPORATE	PROJECT SKILLS SOLUTIONS LTD	Staff Training	10015110248017	31 Mar 2023	352.00	
LONDON UNDERGROUND LTD	REELEY LTD	Maintenance Materials	10055110240550	21 Mar 2023	352.00	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Printing	10025110239700	22 Mar 2023	351.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101142315	10 Mar 2023	351.80	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228840	08 Mar 2023	351.18	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228887	08 Mar 2023	351.18	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228891	08 Mar 2023	351.18	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110229521	08 Mar 2023	351.18	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110229525	08 Mar 2023	351.18	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110229529	08 Mar 2023	351.18	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Office Cleaning	10055110224474	15 Mar 2023	351.00	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055110240595	21 Mar 2023	350.80	
RFL (INFRASTRUCTURE) LTD	AMBA HYDRAULICS LTD	Plant & Equipment Purchases	102515110242041	27 Mar 2023	350.14	
TFL CORPORATE	HELEN DICKENS	Staff Training	10015110232759	08 Mar 2023	350.00	
TFL CORPORATE	HELEN DICKENS	Staff Training	10015110232869	08 Mar 2023	350.00	
TFL CORPORATE	KENT FORKLIFT TRAINING LIMITED	Staff Training	10015110241756	22 Mar 2023	350.00	
TTL PROPERTIES LTD	OTB REACTIVE SERVICES LTD	Building Maintenance & Repairs	10401900004319	17 Mar 2023	350.00	
LONDON UNDERGROUND LTD	PRESSURE CLEAN LTD	Vehicle Repairs & Maintenance	10055110240547	20 Mar 2023	350.00	
TFL CORPORATE	VCCP GROUP LLP	Advertising	10015110227262	21 Mar 2023	350.00	
SURFACE TRANSPORT CORP	VCCP GROUP LLP	Production Artwork And Design For Marketing	10025110227267	21 Mar 2023	350.00	
TFL CORPORATE	PINDAR CREATIVE	Management & Support Consultancy	10015110223364	13 Mar 2023	350.00	
TTL PROPERTIES LTD	HUDSON MCKENZIE LTD.	Legal Fees	10405110239327	17 Mar 2023	350.00	
LONDON UNDERGROUND LTD	ELECTROHM RESISTORS LTD	Fleet	10055110228689	21 Mar 2023	350.00	
LONDON UNDERGROUND LTD	ELECTROHM RESISTORS LTD	Fleet	10055110228693	21 Mar 2023	350.00	
LONDON UNDERGROUND LTD	ELECTROHM RESISTORS LTD	Fleet	10055110228696	21 Mar 2023	350.00	
LONDON UNDERGROUND LTD	ELECTROHM RESISTORS LTD	Fleet	10055110228698	21 Mar 2023	350.00	
LONDON UNDERGROUND LTD	ELECTROHM RESISTORS LTD	Fleet	10055110228700	21 Mar 2023	350.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	10055110231360	27 Mar 2023	350.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	10055110231573	27 Mar 2023	350.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	10055110231588	27 Mar 2023	350.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	10055110231591	27 Mar 2023	350.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	10055110231593	27 Mar 2023	350.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110220354	24 Mar 2023	349.87	
TFL CORPORATE	AGITO LIMITED	Staff Travel (Business Fares)	10011900154184	21 Mar 2023	349.82	
TTL PROPERTIES LTD	NPOWER LTD	Electricity	10401900004355	17 Mar 2023	349.45	
TFL CORPORATE	MRS K WORTHINGTON	Professional & Academic Fees - Employees	10013000045455	24 Mar 2023	349.00	
TFL CORPORATE	MRS R MCLEAN	Professional & Academic Fees - Employees	10013000045603	31 Mar 2023	349.00	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	10055110232330	15 Mar 2023	349.00	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Maintenance Materials	10335110191787	10 Mar 2023	348.96	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228669	08 Mar 2023	348.91	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	10315110225742	15 Mar 2023	348.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154919	08 Mar 2023	348.16	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet Stock	10315110225997	14 Mar 2023	348.00	
LONDON RIVER SERVICES LTD	GARIC LTD	Franchise/Concession Fixed Fee	10075110232810	27 Mar 2023	348.00	
LONDON RIVER SERVICES LTD	GARIC LTD	Franchise/Concession Fixed Fee	10075110233882	30 Mar 2023	348.00	
TRANSPORT TRADING LTD	MR H MAKANJU	Professional & Academic Fees - Employees	10043000007295	17 Mar 2023	347.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101144601	17 Mar 2023	347.70	
LONDON BUS SERVICES LTD	MOBILE FLEETWASH UK LTD	Vehicle Cleaning	10065110228277	10 Mar 2023	347.22	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet Stock	10055110232630	27 Mar 2023	346.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156931	22 Mar 2023	346.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900157002	22 Mar 2023	346.85	
TFL CORPORATE	HAYLEY GROUP PLC	Protective Clothing	10015110223838	14 Mar 2023	346.80	
TFL CORPORATE	RS COMPONENTS LTD	Office Cleaning	10015110232251	27 Mar 2023	346.36	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017230	22 Mar 2023	346.35	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110222722	09 Mar 2023	346.03	
LONDON TRANSPORT MUSEUM	IMPRESS PRINT SERVICES LTD	Management & Support Consultancy	10115110239108	16 Mar 2023	346.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110220843	07 Mar 2023	345.90	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Advertising	10025110243218	27 Mar 2023	345.78	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	100551101171581	07 Nov 2022	345.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055110229086	22 Mar 2023	345.35	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055110223904	15 Mar 2023	345.20	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110082564	06 Apr 2022	345.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110220849	07 Mar 2023	345.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110232233	27 Mar 2023	345.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110221072	08 Mar 2023	345.00	
DIAL A RIDE	TOTAL GAS & POWER LTD	Gas	10101900012940	23 Mar 2023	344.94	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228572	08 Mar 2023	344.94	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228575	08 Mar 2023	344.94	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228838	08 Mar 2023	344.94	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228934	08 Mar 2023	344.94	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228938	08 Mar 2023	344.94	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110229526	08 Mar 2023	344.94	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Stock of Fleet	102051101180645	24 Jan 2023	344.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101144379	17 Mar 2023	344.40	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Plant & Equipment Purchases	10055110241873	22 Mar 2023	344.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110209552	08 Feb 2023	343.30	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055110228437	08 Mar 2023	343.26	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	10055110096399	15 Mar 2023	342.95	
TRANSPORT TRADING LTD	SAFETY FIRST AID GROUP LTD	Medical & First Aid Materials	10045110246909	30 Mar 2023	342.80	
LONDON UNDERGROUND LTD	VAN VYNCK ENVIRONMENTAL LTD	Health & Safety Pest Control	10055110229627	06 Mar 2023	342.59	
LONDON UNDERGROUND LTD	VAN VYNCK ENVIRONMENTAL LTD	Health & Safety Pest Control	10055110229629	06 Mar 2023	342.59	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055110231088	27 Mar 2023	342.54	
LONDON BUS SERVICES LTD	BT SERVICE AGILITY	Telephony Fixed	100619000048516	08 Mar 2023	342.51	
LONDON UNDERGROUND LTD	RICHMOND INTERIOR SUPPLIES LTD	Maintenance Materials	10055110240602	21 Mar 2023	342.38	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101143771	15 Mar 2023	342.05	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691815	22 Mar 2023	341.51	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	10055110229199	27 Mar 2023	341.50	
LONDON UNDERGROUND LTD	ROPE & MARINE SERVICES LTD	Plant & Equipment Purchases	10055110238283	17 Mar 2023	341.42	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017190	15 Mar 2023	341.33	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017305	27 Mar 2023	341.33	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	10055110222182	10 Mar 2023	341.07	
LONDON TRANSPORT MUSEUM	COMPACTORS DIRECT LTD	Non Recyclable Waste Disposal/Refuse Collection	10115110235143	09 Mar 2023	341.04	
TFL CORPORATE	MR H CHEONG	Professional & Academic Fees - Employees	10013000045427	17 Mar 2023	341.00	
LONDON UNDERGROUND LTD	GEESINKNORBA	Vehicle Operating Leases	10055110240695	21 Mar 2023	340.98	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055110225164	15 Mar 2023	340.90	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Staff Welfare Benefits	10055110226414	20 Mar 2023	340.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110230352	27 Mar 2023	340.64	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012923	15 Mar 2023	340.59	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110233153	30 Mar 2023	340.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154594	08 Mar 2023	340.27	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231475	27 Mar 2023	340.20	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017294	27 Mar 2023	340.07	
LONDON UNDERGROUND LTD	LOGISTICS UK	Vehicle Operating Leases	10055110231171	27 Mar 2023	340.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110230850	27 Mar 2023	340.00	
LONDON TRANSPORT MUSEUM	AMAZON	Stationery	10113000005050	17 Mar 2023	339.04	5969
TFL CORPORATE	MR HN SHAH	Professional & Academic Fees - Employees	10013000045339	10 Mar 2023	339.00	
TFL CORPORATE	MS M RYAN	Professional & Academic Fees - Employees	10013000045429	17 Mar 2023	339.00	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	10055110233604	20 Mar 2023	339.00	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691571	08 Mar 2023	338.57	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691603	08 Mar 2023	338.57	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691604	08 Mar 2023	338.57	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691670	15 Mar 2023	338.57	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691671	15 Mar 2023	338.57	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691698	15 Mar 2023	338.57	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691789	22 Mar 2023	338.57	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691828	22 Mar 2023	338.57	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691830	22 Mar 2023	338.57	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691859	22 Mar 2023	338.57	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691875	27 Mar 2023	338.57	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691899	27 Mar 2023	338.57	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074447	15 Mar 2023	338.54	
LUL NOMINEE SSL LIMITED	TRANSOIL LABORATORY LTD	Equipment Repairs & Maintenance	10315110225111	13 Mar 2023	338.50	
TTL PROPERTIES LTD	KINGS ROAD DAIRY LTD	Caterers Service Charges	10405110234892	09 Mar 2023	338.40	
TFL CORPORATE	ASE CORPORATE EYECARE LTD	Miscellaneous Finance Expenses	10011900155277	06 Mar 2023	338.34	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	10115110246503	30 Mar 2023	338.00	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Signalling Systems	10055110224919	15 Mar 2023	338.00	
LONDON RIVER SERVICES LTD	HYDRAQUIP HOSE & HYDRAULICS	Equipment Repairs & Maintenance	10075110229852	06 Mar 2023	337.74	
LUL NOMINEE BCV LIMITED	GBM SERVICES LTD	Operational Cleaning	10335110229366	06 Mar 2023	337.57	
LONDON UNDERGROUND LTD	MR JM MURPHY	Minor Staff Expenses	10053000100033	17 Mar 2023	337.50	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110220686	07 Mar 2023	337.50	
LUL NOMINEE SSL LIMITED	WORLDMARK	Fleet Stock	10315110220966	07 Mar 2023	337.40	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	10055110232338	22 Mar 2023	337.39	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	10055110224515	15 Mar 2023	337.05	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055110231421	27 Mar 2023	336.98	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900005462	15 Mar 2023	336.71	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900255363	27 Mar 2023	336.64	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110221651	08 Mar 2023	336.38	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110230226	08 Mar 2023	336.31	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231660	27 Mar 2023	336.00	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10055110226221	06 Mar 2023	335.56	
LONDON UNDERGROUND LTD	SPOOR-TECH LTD	Connect PFI Service Costs	10055110246569	31 Mar 2023	335.50	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228362	15 Mar 2023	335.29	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101148319	30 Mar 2023	335.24	
TFL CORPORATE	LINKS SIGNS LTD	Non Permanent Signage And Way Finding	10015110231620	07 Mar 2023	335.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	10055110220845	06 Mar 2023	335.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	10055110221386	08 Mar 2023	335.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	10055110223563	13 Mar 2023	335.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	10055110226375	15 Mar 2023	335.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	10055110230130	22 Mar 2023	335.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	10055110230138	22 Mar 2023	335.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	10055110233778	27 Mar 2023	335.00	
TFL CORPORATE	MRS J GRACE	Professional & Academic Fees - Employees	10013000045366	17 Mar 2023	334.52	
DIAL A RIDE	AGENTIS WORKWEAR LTD	Uniforms	10105110237541	14 Mar 2023	334.50	
TFL CORPORATE	ASE CORPORATE EYECARE LTD	Miscellaneous Finance Expenses	10011900157629	16 Mar 2023	334.17	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101146480	24 Mar 2023	334.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231695	27 Mar 2023	334.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110080501	09 Mar 2022	334.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110224599	15 Mar 2023	333.97	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110229595	13 Mar 2023	333.96	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110229610	13 Mar 2023	333.96	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110230249	27 Mar 2023	333.90	
TRANSPORT TRADING LTD	GBM SERVICES LTD	Office Cleaning	10045110247898	31 Mar 2023	333.63	
LONDON UNDERGROUND LTD	SPASSER UK LTD	Spare Stock	10055110223340	08 Mar 2023	333.59	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017243	22 Mar 2023	333.12	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017245	22 Mar 2023	333.12	
LUL NOMINEE BCV LIMITED	MOTIVAIR COMPRESSORS LTD	Maintenance Materials	10335110234595	08 Mar 2023	333.00	
TFL CORPORATE	CUTWEL LTD	Fleet	10015110234701	08 Mar 2023	332.15	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110226427	20 Mar 2023	332.05	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet Stock	10055110235286	10 Mar 2023	332.00	
TFL CORPORATE	AGIITO LIMITED	Hotel Accommodation	10011900151881	06 Mar 2023	331.91	
TFL CORPORATE	AGIITO LIMITED	Hotel Accommodation	10011900151882	06 Mar 2023	331.91	
TFL CORPORATE	AGIITO LIMITED	Hotel Accommodation	10011900156357	27 Mar 2023	331.91	
SURFACE TRANSPORT CORP	WRAGGE & CO	Legal Fees	10025110228353	14 Mar 2023	331.50	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228757	08 Mar 2023	331.37	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228760	08 Mar 2023	331.37	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017146	08 Mar 2023	331.30	
RFL (INFRASTRUCTURE) LTD	PLASSER UK LTD	Equipment Repairs & Maintenance	10255110225578	15 Mar 2023	331.21	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Furniture & Equipment	10055110239722	22 Mar 2023	331.12	
TTL PROPERTIES LTD	MR B HODGES	Professional & Academic Fees - Employees	10403000000411	17 Mar 2023	331.00	
LONDON TRANSPORT MUSEUM	GOLDEN TOURS LTD	Advertising	10115110234952	09 Mar 2023	330.00	
PUBLIC CARRIAGE OFFICE	WRAGGE & CO	Legal Fees	10035110208171	17 Mar 2023	330.00	
DIAL A RIDE	EVERSHEDS	Legal Fees	10105110241618	21 Mar 2023	330.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	10055110225774	16 Mar 2023	329.55	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	10335110227052	21 Mar 2023	329.40	
TFL CORPORATE	MRS J LAGAILLARDE-DAVIES	Professional & Academic Fees - Employees	10013000045293	10 Mar 2023	329.00	
TFL CORPORATE	MR A J WOOD	Professional & Academic Fees - Employees	10013000045338	10 Mar 2023	329.00	
TFL CORPORATE	MR B P E REGAN	Professional & Academic Fees - Employees	10013000045341	10 Mar 2023	329.00	
TFL CORPORATE	MR A ALOM	Professional & Academic Fees - Employees	10013000045360	17 Mar 2023	329.00	
TFL CORPORATE	MR A GHAI	Professional & Academic Fees - Employees	10013000045389	17 Mar 2023	329.00	
TFL CORPORATE	MR JM THIRLBY	Professional & Academic Fees - Employees	10013000045510	24 Mar 2023	329.00	
TFL CORPORATE	MISS NRV PATEL	Professional & Academic Fees - Employees	10013000045606	31 Mar 2023	329.00	
TTL PROPERTIES LTD	MR JJ JOSHI	Professional & Academic Fees - Employees	10403000000414	17 Mar 2023	329.00	
RFL (INFRASTRUCTURE) LTD	RS COMPONENTS LTD	Stationery	10255110236938	13 Mar 2023	328.98	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10015110221313	08 Mar 2023	328.85	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10015110229570	22 Mar 2023	328.85	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10045110225893	15 Mar 2023	328.85	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10055110221720	08 Mar 2023	328.85	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10055110229534	22 Mar 2023	328.85	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110220842	07 Mar 2023	328.50	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055110240579	20 Mar 2023	328.18	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10055110239081	31 Mar 2023	328.12	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10055110239100	27 Mar 2023	328.12	
TTL PROPERTIES LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10405110239095	22 Mar 2023	328.12	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	10335110241937	24 Mar 2023	327.78	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110229912	27 Mar 2023	327.60	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110229930	27 Mar 2023	327.60	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110229933	27 Mar 2023	327.60	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110229941	27 Mar 2023	327.60	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110229948	27 Mar 2023	327.60	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110229959	27 Mar 2023	327.60	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110229961	27 Mar 2023	327.60	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110229965	27 Mar 2023	327.60	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110229971	27 Mar 2023	327.60	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110230044	27 Mar 2023	327.60	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110230051	27 Mar 2023	327.60	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110230141	27 Mar 2023	327.60	
SURFACE TRANSPORT CORP	SOUTH LONDON PRESS	Statutory Ads Notices Communications & Consultatio	10025110233949	27 Mar 2023	327.60	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	10055110227425	09 Mar 2023	327.23	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Spares Stock	10055110240615	20 Mar 2023	327.00	
LONDON UNDERGROUND LTD	HIREMECH LTD	Plant & Equipment Purchases	10055110233875	08 Mar 2023	327.00	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10055110227423	21 Mar 2023	326.80	
LT MUSEUM TRADING LTD	COUNTRYSIDE BOOKS	Purchase of Books for Resale	10241900022801	07 Mar 2023	326.79	
LONDON TRANSPORT MUSEUM	COMPACTORS DIRECT LTD	Non Recyclable Waste Disposal/Refuse Collection	10115110242446	23 Mar 2023	326.55	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	10055110233293	30 Mar 2023	326.55	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	10055110233294	30 Mar 2023	326.55	
SURFACE TRANSPORT CORP	SOUTH LONDON PRESS	Statutory Ads Notices Communications & Consultatio	10025110226174	15 Mar 2023	326.40	
SURFACE TRANSPORT CORP	SOUTH LONDON PRESS	Statutory Ads Notices Communications & Consultatio	10025110233931	27 Mar 2023	326.40	
LONDON TRANSPORT MUSEUM	GOOGLE ADS7573807494	Miscellaneous Costs	10113000005068	24 Mar 2023	326.16	7311
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110230477	27 Mar 2023	326.07	
LONDON UNDERGROUND LTD	MENDIP MEDIA GROUP LTD	Transcription	10055110239053	21 Mar 2023	325.72	
LONDON UNDERGROUND LTD	BOOKER LTD - 38622734	Refreshments/Meals at Meetings	10053000100018	17 Mar 2023	325.69	5411
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Furniture & Equipment	10055110231322	27 Mar 2023	325.44	
LONDON UNDERGROUND LTD	HIREMECH LTD	Electrical Equipment Maintenance	10055110236873	13 Mar 2023	325.00	
TFL CORPORATE	OTM (UK) LTD	Advertising	10015110230050	06 Mar 2023	325.00	
TFL CORPORATE	OTM (UK) LTD	Advertising	10015110234089	07 Mar 2023	325.00	
TFL CORPORATE	OTM (UK) LTD	Advertising	10015110239328	22 Mar 2023	325.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110225084	14 Mar 2023	324.16	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110225843	15 Mar 2023	324.16	
LONDON UNDERGROUND LTD	LIMESQUARE VEHICLE RENTAL LIMITED	Vehicle Operating Leases	10055110231928	06 Mar 2023	324.11	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154641	08 Mar 2023	324.08	
LONDON UNDERGROUND LTD	MENDIP MEDIA GROUP LTD	Transcription	10055110238489	20 Mar 2023	324.00	
LONDON UNDERGROUND LTD	MENDIP MEDIA GROUP LTD	Transcription	10055110239067	21 Mar 2023	324.00	
TTL PROPERTIES LTD	EDF ENERGY	Electricity	10401900004499	31 Mar 2023	323.91	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Fleet	10055110230750	08 Mar 2023	323.68	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017292	27 Mar 2023	323.64	
LONDON UNDERGROUND LTD	WESTCODE UK LIMITED	Fleet	10055110235742	20 Mar 2023	323.46	
TFL CORPORATE	AGIITO LIMITED	Staff Travel (Business Fares)	10011900155257	27 Mar 2023	323.40	
LUL NOMINEE SSL LIMITED	COMTECH METROLOGY	Plant & Equipment Purchases	10315110241729	22 Mar 2023	323.15	
LONDON UNDERGROUND LTD	GROUNDWISE SEARCHES LTD	Civil Engineering Construction Works	10055110241468	22 Mar 2023	323.07	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Signalling Systems	10315110242173	24 Mar 2023	322.88	
TFL CORPORATE	MR AS WILSON	Professional & Academic Fees - Employees	10013000045320	10 Mar 2023	322.85	
TFL CORPORATE	MR S BUTCHER	Professional & Academic Fees - Employees	10013000045397	17 Mar 2023	322.85	
TFL CORPORATE	MR A RIDLEY	Professional & Academic Fees - Employees	10013000045513	24 Mar 2023	322.85	
TFL CORPORATE	MR GD HARRIS	Professional & Academic Fees - Employees	10013000045545	31 Mar 2023	322.85	
TFL CORPORATE	MR S FISHER	Professional & Academic Fees - Employees	10013000045558	31 Mar 2023	322.85	
TFL CORPORATE	MR OE AKINDIPE	Professional & Academic Fees - Employees	10013000045594	31 Mar 2023	322.85	
LONDON UNDERGROUND LTD	MR S AMBADI PANIKKASSERI	Professional & Academic Fees - Employees	10053000099992	10 Mar 2023	322.85	
LONDON UNDERGROUND LTD	MR R ROWLAND	Professional & Academic Fees - Employees	10053000100099	24 Mar 2023	322.85	
LONDON UNDERGROUND LTD	MR IC AMBEPITIYA	Professional & Academic Fees - Employees	10053000100169	31 Mar 2023	322.85	
LONDON UNDERGROUND LTD	MR R THOMSON	Professional & Academic Fees - Employees	10053000100184	31 Mar 2023	322.85	
RAIL FOR LONDON LIMITED	MR P CLARKE	Professional & Academic Fees - Employees	10203000004460	10 Mar 2023	322.85	
RFL (INFRASTRUCTURE) LTD	MR RD LIGHT	Professional & Academic Fees - Employees	10253000001502	31 Mar 2023	322.85	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	10055110221036	08 Mar 2023	322.72	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691615	08 Mar 2023	322.71	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055110229251	20 Mar 2023	322.60	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110134650	03 Aug 2022	322.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110222954	13 Mar 2023	322.03	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	10055110224511	15 Mar 2023	321.96	
LONDON UNDERGROUND LTD	FILTRATION LTD	Fleet	10055110241434	23 Mar 2023	321.70	
LT MUSEUM TRADING LTD	ARTISAN PEOPLE	LTM Catering & Hospitality	10245110186893	13 Mar 2023	321.45	
LUL NOMINEE SSL LIMITED	COMTECH METROLOGY	Track General Maintenance	10315110233455	07 Mar 2023	321.25	
TFL CORPORATE	MRS A CRANE	Professional & Academic Fees - Employees	10013000045557	31 Mar 2023	321.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Electrical Equipment Maintenance	10055110229034	23 Mar 2023	320.57	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228722	08 Mar 2023	320.55	
RFL (INFRASTRUCTURE) LTD	C E F	Protective Clothing	10255110235659	10 Mar 2023	320.44	
LONDON TRANSPORT MUSEUM	COMPACTORS DIRECT LTD	Non Recyclable Waste Disposal/Refuse Collection	10115110238331	15 Mar 2023	320.10	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet Stock	10055110230476	27 Mar 2023	320.00	
TFL CORPORATE	BRITISH INSTITUTE OF NON-DESTRUCTIV	Staff Training	10015110237101	13 Mar 2023	320.00	
TFL CORPORATE	BRITISH INSTITUTE OF NON-DESTRUCTIV	Staff Training	10015110238194	15 Mar 2023	320.00	
TFL CORPORATE	HIGH COURT ENFORCEMENT GROUP LTD	Legal Fees	10015110236199	10 Mar 2023	320.00	
LONDON BUS SERVICES LTD	LONDON BOROUGH OF	Miscellaneous Costs	10063000007215	17 Mar 2023	320.00	9399
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	10335110241982	22 Mar 2023	319.96	
LONDON UNDERGROUND LTD	MRS C TAYLOR	Professional & Academic Fees - Employees	10053000099985	10 Mar 2023	319.85	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet Stock	10315110222545	07 Mar 2023	318.00	
LONDON RIVER SERVICES LTD	ROBLETT ELECTRICAL	Franchise/Concession Fixed Fee	10075110239736	20 Mar 2023	318.00	
TFL CORPORATE	HAYLEY GROUP PLC	Fleet	10015110233050	27 Mar 2023	317.32	
TRANSPORT TRADING LTD	SARAH HOPE	Planning & Development Consultancy	10045110238376	20 Mar 2023	317.20	
RAIL FOR LONDON LIMITED	SWIFT AUTOMATIC DOORS & SECURITY	Building Maintenance & Repairs	10205110229477	22 Mar 2023	316.50	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110229571	08 Mar 2023	316.46	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055110221179	08 Mar 2023	316.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055110227479	22 Mar 2023	316.23	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231358	27 Mar 2023	316.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231468	27 Mar 2023	316.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231492	27 Mar 2023	316.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231526	27 Mar 2023	316.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231645	27 Mar 2023	316.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231659	27 Mar 2023	316.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231665	27 Mar 2023	316.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231683	27 Mar 2023	316.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231686	27 Mar 2023	316.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231689	27 Mar 2023	316.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231698	27 Mar 2023	316.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231702	27 Mar 2023	316.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231714	27 Mar 2023	316.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231720	27 Mar 2023	316.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231729	27 Mar 2023	316.00	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	10205110234382	08 Mar 2023	316.00	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Traffic Signals	10025110233490	14 Mar 2023	315.92	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101148428	30 Mar 2023	315.91	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	10055110229046	23 Mar 2023	315.50	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110229539	08 Mar 2023	315.15	
LONDON UNDERGROUND LTD	HAMPSHIRE HOSE SERVICES LTD	Fleet Stock	10055110230528	06 Mar 2023	315.00	
TFL CORPORATE	DR KIRSTI ERANEVA	Medical Reports	10011900158878	30 Mar 2023	315.00	
LONDON UNDERGROUND LTD	STS STORAGE SYSTEMS LTD	Vehicle Repairs & Maintenance	10055110241060	22 Mar 2023	315.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045110244166	27 Mar 2023	315.00	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Fleet	10055110233478	08 Mar 2023	315.00	
TFL CORPORATE	RS COMPONENTS LTD	Maintenance Materials	10015110221113	08 Mar 2023	314.86	
LT MUSEUM TRADING LTD	CAPITAL TRANSPORT PUBLISHING	Purchase of Books for Resale	10241900022909	30 Mar 2023	314.38	
LONDON BUS SERVICES LTD	BT SERVICE AGILITY	Telephony Fixed	10061900048586	30 Mar 2023	314.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101143279	14 Mar 2023	314.25	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Printing	10025110239689	22 Mar 2023	314.15	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	10055110239678	22 Mar 2023	314.15	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	10055110239681	22 Mar 2023	314.15	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	10055110239683	22 Mar 2023	314.15	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	10055110239685	22 Mar 2023	314.15	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Furniture & Equipment	10335110229700	27 Mar 2023	314.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101145387	21 Mar 2023	314.00	
TFL CORPORATE	MR R LEITCH	Professional & Academic Fees - Employees	10013000045546	31 Mar 2023	313.95	
LONDON TRANSPORT MUSEUM	RANIA DJAMALULLAIL	Management & Support Consultancy	10115110238833	20 Mar 2023	313.74	
LONDON TRANSPORT MUSEUM	SHELBY FULLER	Management & Support Consultancy	10115110241703	24 Mar 2023	313.74	
LONDON TRANSPORT MUSEUM	SHELBY FULLER	Management & Support Consultancy	10115110245853	31 Mar 2023	313.74	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101143308	14 Mar 2023	313.60	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228272	08 Mar 2023	313.53	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228282	08 Mar 2023	313.53	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228289	08 Mar 2023	313.53	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228785	08 Mar 2023	313.53	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228788	08 Mar 2023	313.53	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228790	08 Mar 2023	313.53	
LONDON UNDERGROUND LTD	OSMOND GROUP LIMITED	Furniture & Equipment	10055110244117	27 Mar 2023	313.32	
LT MUSEUM TRADING LTD	EMBLEM PRINT PRODUCTS LIMITED	LTM Purchase of Gifts for Resale	10241900022852	27 Mar 2023	313.20	
LONDON UNDERGROUND LTD	GROUNDWISE SEARCHES LTD	Civil Engineering Construction Works	10055110243562	27 Mar 2023	313.17	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10055110229878	06 Mar 2023	313.00	
LUL NOMINEE SSL LIMITED	MOTIVAIR COMPRESSORS LTD	Maintenance Materials	10315110234353	08 Mar 2023	313.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Office Cleaning	10055110225068	15 Mar 2023	312.34	
RFL (INFRASTRUCTURE) LTD	AGIITO LIMITED	Hotel Accommodation	10251900001461	27 Mar 2023	312.30	
LONDON UNDERGROUND LTD	C E F	Building Maintenance & Repairs	10055110233309	15 Mar 2023	311.90	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	10055110233808	27 Mar 2023	311.80	
TFL CORPORATE	AGIITO LIMITED	Hotel Accommodation	10011900154169	20 Mar 2023	311.73	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055110240692	20 Mar 2023	311.40	
LONDON RIVER SERVICES LTD	ROBLETT ELECTRICAL	Franchise/Concession Fixed Fee	10075110242497	27 Mar 2023	311.25	
LONDON TRANSPORT MUSEUM	IMPRESS PRINT SERVICES LTD	Production Artwork And Design For Marketing	10115110237036	13 Mar 2023	311.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	10335110233035	27 Mar 2023	310.68	
DIAL A RIDE	AGENTIS WORKWEAR LTD	Uniforms	10105110241214	22 Mar 2023	310.62	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110220081	06 Mar 2023	310.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101147610	28 Mar 2023	310.10	
LONDON UNDERGROUND LTD	TYLER BROTHERS (S-IN-A) LTD	Fleet Stock	10055110247558	17 Mar 2023	310.00	
TFL CORPORATE	ARCO PROFESSIONAL SAFETY SERV. LTD	Staff Training	10015110223875	08 Mar 2023	310.00	
TFL CORPORATE	MR OC DOVE	Professional & Academic Fees - Employees	10013000045602	31 Mar 2023	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110220377	24 Mar 2023	310.00	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	10335110231532	27 Mar 2023	310.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	10055110231363	27 Mar 2023	310.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	10055110231568	27 Mar 2023	310.00	
LONDON UNDERGROUND LTD	A&R ENGINEERING	Signalling Systems	10055110236655	15 Mar 2023	310.00	
RAIL FOR LONDON LIMITED	TOWER SUPPLIES	Management & Support Consultancy	10205110226161	06 Mar 2023	309.67	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055174	08 Mar 2023	309.65	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055175	08 Mar 2023	309.65	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055176	08 Mar 2023	309.65	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055856	27 Mar 2023	309.65	
RAIL FOR LONDON LIMITED	YY SECURITY INSTALLATIONS LTD	MFR Construction Costs	10205110108264	17 Mar 2023	309.60	
TFL CORPORATE	MS CL OATES	Professional & Academic Fees - Employees	10013000045602	17 Mar 2023	309.40	
LONDON BUS SERVICES LTD	LONDON BOROUGH OF HARROW	Miscellaneous Costs	10063000007215	17 Mar 2023	309.20	9399
LONDON BUS SERVICES LTD	LONDON BOROUGH OF HARROW	Miscellaneous Costs	10063000007215	17 Mar 2023	309.20	9399
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101142592	13 Mar 2023	308.80	
TFL CORPORATE	MILLS	Miscellaneous Costs	10013000045359	17 Mar 2023	308.80	5251
TRANSPORT TRADING LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10045110221212	08 Mar 2023	308.79	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101147135	27 Mar 2023	308.40	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Operating Leases	10055110232803	27 Mar 2023	308.31	
TFL CORPORATE	MR J HOLLAND	Professional & Academic Fees - Employees	10013000045474	24 Mar 2023	308.21	
LONDON UNDERGROUND LTD	MR GC DEANS	Professional & Academic Fees - Employees	10053000100012	17 Mar 2023	308.21	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet Stock	10055110215671	17 Mar 2023	308.20	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	10055110243217	27 Mar 2023	308.20	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Caterers Service Charges	10055110231136	27 Mar 2023	308.04	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691894	27 Mar 2023	307.62	
LUL NOMINEE BCV LIMITED	C E F	Vehicle Repairs & Maintenance	10335110233779	21 Mar 2023	307.12	
RAIL FOR LONDON LIMITED	CORPORATE DOCUMENT SERVICES LTD	Printing	10205110243201	27 Mar 2023	307.02	
TFL CORPORATE	BRITISH INSTITUTE OF NON-DESTRUCTIV	Staff Training	10015110235632	10 Mar 2023	307.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110230483	27 Mar 2023	307.00	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017222	22 Mar 2023	306.97	
LONDON UNDERGROUND LTD	SPYLEM WATER SOLUTIONS UK LTD	Spare Stock	10055110232595	27 Mar 2023	306.40	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Plant & Equipment Purchases	10055110232652	27 Mar 2023	306.40	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	10055110222103	09 Mar 2023	306.30	
TFL CORPORATE	AGIITO LIMITED	Hotel Accommodation	10011900153065	13 Mar 2023	306.20	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Stock of Fleet	10205110162650	03 Nov 2022	305.86	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Operating Leases	10055110232793	22 Mar 2023	305.53	
LONDON UNDERGROUND LTD	PRESSURE CLEAN LTD	Vehicle Repairs & Maintenance	10055110241391	21 Mar 2023	305.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101147878	29 Mar 2023	305.45	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Maintenance Materials	10055110234616	08 Mar 2023	305.37	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10315110222228	13 Mar 2023	305.37	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110230452	27 Mar 2023	305.16	
TFL CORPORATE	GT GETTAXI (UK) LTD	External Events Roads Shows And Face To Face	10015110231716	06 Mar 2023	305.01	
LONDON UNDERGROUND LTD	B HEPWORTH & CO LTD	Fleet Stock	10055110223749	06 Mar 2023	305.00	
TFL CORPORATE	MR M LUDHI	Professional & Academic Fees - Employees	10013000045467	24 Mar 2023	305.00	
LONDON UNDERGROUND LTD	MR GW SEYMOUR	Professional & Academic Fees - Employees	10053000100013	17 Mar 2023	305.00	
SURFACE TRANSPORT CORP	SAFETY SHOP SIGNS & LABELS LTD	Maintenance Materials	10025110218220	06 Mar 2023	304.95	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Operating Leases	10055110232792	22 Mar 2023	304.85	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	10055110233796	27 Mar 2023	304.50	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	10115110191672	30 Mar 2023	304.48	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	10055110247851	31 Mar 2023	304.18	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10055110242659	27 Mar 2023	304.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110230482	27 Mar 2023	303.60	
TTL PROPERTIES LTD	EDF ENERGY	Electricity	10401900004452	30 Mar 2023	303.47	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055110226956	21 Mar 2023	303.27	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	10055110192095	06 Mar 2023	302.96	
LONDON UNDERGROUND LTD	CITY SPRINT UK LTD	Couriers	10051900254432	17 Mar 2023	302.76	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Operating Leases	10055110232807	27 Mar 2023	302.54	
LONDON UNDERGROUND LTD	DVLA VEHICLE TAX	Vehicle Running Costs	10053000100014	17 Mar 2023	302.50	9399
LONDON UNDERGROUND LTD	DVLA VEHICLE TAX	Vehicle Running Costs	10053000100014	17 Mar 2023	302.50	9399
LONDON UNDERGROUND LTD	DVLA VEHICLE TAX	Vehicle Running Costs	10053000100014	17 Mar 2023	302.50	9399
LONDON UNDERGROUND LTD	DVLA VEHICLE TAX	Vehicle Running Costs	10053000100014	17 Mar 2023	302.50	9399
LONDON UNDERGROUND LTD	DVLA VEHICLE TAX	Vehicle Running Costs	10053000100014	17 Mar 2023	302.50	9399
LONDON UNDERGROUND LTD	DVLA VEHICLE TAX	Vehicle Running Costs	10053000100014	17 Mar 2023	302.50	9399
LONDON UNDERGROUND LTD	DVLA VEHICLE TAX	Vehicle Running Costs	10053000100014	17 Mar 2023	302.50	9399
LONDON UNDERGROUND LTD	DVLA VEHICLE TAX	Vehicle Running Costs	10053000100014	17 Mar 2023	302.50	9399
LONDON RIVER SERVICES LTD	EDF ENERGY	Electricity	10071900004272	30 Mar 2023	302.22	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Caterers Service Charges	10055110223902	15 Mar 2023	301.48	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045110235611	15 Mar 2023	301.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110220708	07 Mar 2023	300.80	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	10055110227697	22 Mar 2023	300.71	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	10055110222918	13 Mar 2023	300.60	
TTL PROPERTIES LTD	JNG CONSTRUCTION & ENGINEERING	Civil Engineering Construction Works	10405110221976	06 Mar 2023	300.59	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055110224564	15 Mar 2023	300.36	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	10055110233152	30 Mar 2023	300.25	
VICTORIA COACH STATN LTD	BANNER GROUP LIMITED	Caterers Service Charges	10085110231017	27 Mar 2023	300.02	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet Stock	10055110224405	15 Mar 2023	300.00	
PUBLIC CARRIAGE OFFICE	SANA SHAIKH	Licence Fee Refunds	10031900055712	16 Mar 2023	300.00	
LONDON TRANSPORT MUSEUM	HANNAH CUSHION	Contractors	10115110238394	17 Mar 2023	300.00	
LONDON TRANSPORT MUSEUM	VALENTINE HANSON	Contractors	10115110241382	21 Mar 2023	300.00	
TFL CORPORATE	HCA INTERNATIONAL LTD	Medical Reports	10011900155269	08 Mar 2023	300.00	
TFL CORPORATE	HCA INTERNATIONAL LTD	Medical Reports	10011900156397	08 Mar 2023	300.00	
TFL CORPORATE	PROF MICHAEL POLKEY LTD	Medical Reports	10011900157600	16 Mar 2023	300.00	
LONDON UNDERGROUND LTD	A J WELLS & SONS LTD	Staff Welfare Benefits	10055110236899	15 Mar 2023	300.00	
TFL CORPORATE	MR H RAYANI	Minor Staff Expenses	10011900155298	09 Mar 2023	300.00	
LONDON UNDERGROUND LTD	KENTEC TRAINING LTD	Building Maintenance & Repairs	10055110241368	21 Mar 2023	300.00	
DIAL A RIDE	CASTLE WATER LIMITED	Water	10101900012941	22 Mar 2023	300.00	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	10055110221834	15 Mar 2023	300.00	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	10055110233373	22 Mar 2023	300.00	
TFL CORPORATE	JENNY GRIEVE	Management & Support Consultancy	10015110232502	06 Mar 2023	300.00	
TFL CORPORATE	JENNY GRIEVE	Management & Support Consultancy	10015110234396	08 Mar 2023	300.00	
LONDON TRANSPORT MUSEUM	DAISY PORTER	Management & Support Consultancy	10115110237686	16 Mar 2023	300.00	
LONDON TRANSPORT MUSEUM	ISHWARI GIGA	Management & Support Consultancy	10115110245182	30 Mar 2023	300.00	
TFL CORPORATE	ROSA BENNATHAN	Legal Fees	10011900156409	10 Mar 2023	300.00	
PUBLIC CARRIAGE OFFICE	ELLA CRINE	Legal Fees	10031900055902	22 Mar 2023	300.00	
PUBLIC CARRIAGE OFFICE	ELLA CRINE	Legal Fees	10031900055903	22 Mar 2023	300.00	
LONDON UNDERGROUND LTD	EATON ELECTRICAL PRODUCTS SLOUGH	Fleet	10055110228054	06 Mar 2023	300.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	EATON ELECTRICAL PRODUCTS SLOUGH	Fleet	10055110228056	06 Mar 2023	300.00	
LONDON UNDERGROUND LTD	EATON ELECTRICAL PRODUCTS SLOUGH	Fleet	10055110228058	06 Mar 2023	300.00	
LONDON UNDERGROUND LTD	EATON ELECTRICAL PRODUCTS SLOUGH	Fleet	10055110228059	06 Mar 2023	300.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110145530	31 Aug 2022	300.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	10055110220094	06 Mar 2023	299.78	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231479	27 Mar 2023	299.32	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231537	27 Mar 2023	299.32	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231540	27 Mar 2023	299.32	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231572	27 Mar 2023	299.32	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231574	27 Mar 2023	299.32	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231578	27 Mar 2023	299.32	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231580	27 Mar 2023	299.32	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231582	27 Mar 2023	299.32	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231596	27 Mar 2023	299.32	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231655	27 Mar 2023	299.32	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231656	27 Mar 2023	299.32	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231658	27 Mar 2023	299.32	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231669	27 Mar 2023	299.32	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231670	27 Mar 2023	299.32	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231675	27 Mar 2023	299.32	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231679	27 Mar 2023	299.32	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231697	27 Mar 2023	299.32	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	10335110225789	16 Mar 2023	299.02	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	10335110225854	20 Mar 2023	299.02	
LONDON UNDERGROUND LTD	MENDIP MEDIA GROUP LTD	Transcription	10055110238991	21 Mar 2023	299.01	
LONDON UNDERGROUND LTD	MENDIP MEDIA GROUP LTD	Transcription	10055110239041	21 Mar 2023	299.01	
TFL CORPORATE	MR D R HULME	Professional & Academic Fees - Employees	10013000045620	31 Mar 2023	298.85	
TRANSPORT TRADING LTD	DEEPTSTORE LIMITED	Document Archive & Storage	10045110232944	06 Mar 2023	298.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101140549	06 Mar 2023	298.50	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	10055110225813	17 Mar 2023	298.11	
TFL CORPORATE	MR B GOACHER	Professional & Academic Fees - Employees	10013000045327	10 Mar 2023	298.00	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10055110229876	06 Mar 2023	298.00	
RAIL FOR LONDON LIMITED	CORPORATE DOCUMENT SERVICES LTD	Printing	10205110243199	27 Mar 2023	297.84	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228746	08 Mar 2023	297.56	
LUL NOMINEE SSL LIMITED	I M KELLY RAIL LTD	Fleet Stock	10315110230566	22 Mar 2023	297.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Spares Stock	10055110236760	13 Mar 2023	297.00	
LONDON UNDERGROUND LTD	4-RAIL SERVICES LIMITED	MR Construction Costs	10055110238487	15 Mar 2023	297.00	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10055110227403	20 Mar 2023	296.91	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet Stock	10315110229084	22 Mar 2023	296.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110230312	27 Mar 2023	296.16	
DOCKLANDS LIGHT RAILWAY	MOTT MACDONALD LIMITED	Professional Engineering Services	10125110229518	22 Mar 2023	295.92	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228751	08 Mar 2023	295.63	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228753	08 Mar 2023	295.63	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228266	08 Mar 2023	295.11	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101149062	31 Mar 2023	295.05	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110218332	08 Mar 2023	295.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110226878	21 Mar 2023	295.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110226879	21 Mar 2023	295.00	
LUL NOMINEE SSL LIMITED	C E F	Maintenance Materials	10315110240653	20 Mar 2023	294.83	
LONDON UNDERGROUND LTD	GARRAN LOCKERS LTD	Furniture & Equipment	10055110238857	16 Mar 2023	294.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101146910	27 Mar 2023	294.75	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Stationery	10055110229142	24 Mar 2023	294.50	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110157601	03 Oct 2022	294.40	
VICTORIA COACH STATN LTD	ROBLETT ELECTRICAL	Building Maintenance & Repairs	10085110235394	09 Mar 2023	294.34	
LONDON TRANSPORT MUSEUM	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	10115110233204	31 Mar 2023	294.32	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101142145	09 Mar 2023	293.95	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110125457	13 Jul 2022	293.70	
LONDON UNDERGROUND LTD	CITY SPRINT UK LTD	Couriers	10051900254434	17 Mar 2023	293.60	
DIAL A RIDE	CASTLE AUTOMOTIVE & ENG SUPP LTD	Vehicle Repairs & Maintenance	10105110244321	30 Mar 2023	293.55	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228719	08 Mar 2023	293.23	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228774	08 Mar 2023	293.23	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10055110236597	15 Mar 2023	293.00	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10055110240326	22 Mar 2023	293.00	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10055110243273	27 Mar 2023	293.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110230594	14 Mar 2023	292.98	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110230775	22 Mar 2023	292.97	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228951	08 Mar 2023	292.24	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228286	08 Mar 2023	292.23	
DIAL A RIDE	BIFFA WASTE SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10105110232468	24 Mar 2023	292.08	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055110096805	10 Mar 2023	291.16	
SURFACE TRANSPORT CORP	PETER JONES (ILG) LTD	Protective Clothing	10025110245895	30 Mar 2023	291.10	
RFL (INFRASTRUCTURE) LTD	RS COMPONENTS LTD	Maintenance Materials	10255110236973	13 Mar 2023	291.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110220618	07 Mar 2023	290.93	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228748	08 Mar 2023	290.88	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228762	08 Mar 2023	290.75	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228766	08 Mar 2023	290.75	
TFL CORPORATE	RW BADLAND LTD	Fleet	10015110244125	27 Mar 2023	290.69	
TTL PROPERTIES LTD	ENGIE POWER LIMITED	Electricity	10401900004377	17 Mar 2023	290.46	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Fleet Stock	10205110234425	08 Mar 2023	290.40	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Maintenance Materials	10055110231076	27 Mar 2023	290.32	
LONDON UNDERGROUND LTD	THORLUX LIGHTING	Building Maintenance & Repairs	10055110227413	21 Mar 2023	289.98	
LONDON BUS SERVICES LTD	ACTIVE MED SUPPLIES LIMITED	Protective Clothing	10065110230110	22 Mar 2023	289.95	
DIAL A RIDE	SETON LTD	Furniture & Equipment	10105110235111	10 Mar 2023	289.70	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228793	08 Mar 2023	289.56	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228795	08 Mar 2023	289.56	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228796	08 Mar 2023	289.56	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228797	08 Mar 2023	289.56	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228799	08 Mar 2023	289.56	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228800	08 Mar 2023	289.56	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228801	08 Mar 2023	289.56	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228802	08 Mar 2023	289.56	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228843	08 Mar 2023	289.56	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228847	08 Mar 2023	289.56	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	10315110222096	08 Mar 2023	289.45	
LONDON RIVER SERVICES LTD	EDF ENERGY	Electricity	10071900004266	30 Mar 2023	289.07	
LONDON UNDERGROUND LTD	JETWAY ASSOCIATES LTD	Fleet Stock	10055110231296	22 Mar 2023	289.00	
RFL (INFRASTRUCTURE) LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10255110227399	21 Mar 2023	288.42	
TFL CORPORATE	CUTWEL LTD	Fleet	10015110238482	17 Mar 2023	288.31	
TFL CORPORATE	CITY SPRINT UK LTD	Couriers	10011900156414	31 Mar 2023	288.11	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	10055110225025	15 Mar 2023	288.06	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045110237569	17 Mar 2023	288.00	
TFL CORPORATE	DANDAD.ORG	Miscellaneous Costs	10013000045500	24 Mar 2023	288.00	8699
LONDON UNDERGROUND LTD	HOLIDAY INNS	Refreshments/Meals at Meetings	10053000100071	24 Mar 2023	288.00	3501
LONDON UNDERGROUND LTD	I M KELLY RAIL LTD	Fleet	10055110220941	08 Mar 2023	287.93	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	10055110243194	27 Mar 2023	287.76	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045110236070	24 Mar 2023	287.70	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	10055110227497	22 Mar 2023	287.50	
TFL CORPORATE	COMTEC CABLE ACCESSORIES LTD	Manage IT Services	10015110228678	22 Mar 2023	287.50	
LT MUSEUM TRADING LTD	CAPITAL TRANSPORT PUBLISHING	Purchase of Books for Resale	10241900022910	30 Mar 2023	287.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055110227607	22 Mar 2023	287.50	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Furniture & Equipment	10055110229136	24 Mar 2023	287.36	
LONDON TRANSPORT MUSEUM	BWT UK LTD	Caterers Service Charges	10111900017212	27 Mar 2023	287.33	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110222715	14 Mar 2023	286.98	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012901	08 Mar 2023	286.96	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	10051900253722	06 Mar 2023	286.53	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	10051900253731	06 Mar 2023	286.53	
LUL NOMINEE SSL LIMITED	KPK (SHEET METAL) LTD	Fleet	10315110224654	15 Mar 2023	286.40	
LONDON BUS SERVICES LTD	CAMBER SECURITY SYSTEMS LIMITED	Security Services (Guards)	10065110222084	08 Mar 2023	286.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Maintenance Materials	10335110222218	13 Mar 2023	285.95	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017151	08 Mar 2023	285.80	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017204	15 Mar 2023	285.80	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Uniforms	10055110231411	27 Mar 2023	285.76	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411011144335	17 Mar 2023	285.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411011141379	07 Mar 2023	285.70	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	10055110219509	06 Mar 2023	285.58	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110230139	27 Mar 2023	285.37	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110230171	27 Mar 2023	285.37	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110230172	27 Mar 2023	285.37	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110230240	27 Mar 2023	285.37	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110229872	27 Mar 2023	285.32	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110229905	27 Mar 2023	285.32	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110229918	27 Mar 2023	285.32	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110229928	27 Mar 2023	285.32	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110229942	27 Mar 2023	285.32	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110229945	27 Mar 2023	285.32	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110229946	27 Mar 2023	285.32	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110229947	27 Mar 2023	285.32	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110229950	27 Mar 2023	285.32	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110229952	27 Mar 2023	285.32	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110229954	27 Mar 2023	285.32	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110229956	27 Mar 2023	285.32	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110229960	27 Mar 2023	285.32	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110229966	27 Mar 2023	285.32	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110229967	27 Mar 2023	285.32	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110229972	27 Mar 2023	285.32	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110229995	27 Mar 2023	285.32	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110230043	27 Mar 2023	285.32	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110230129	27 Mar 2023	285.32	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110230146	27 Mar 2023	285.32	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110230174	27 Mar 2023	285.32	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110230238	27 Mar 2023	285.32	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110230243	27 Mar 2023	285.32	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110230251	27 Mar 2023	285.32	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110230252	27 Mar 2023	285.32	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110230253	27 Mar 2023	285.32	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110230255	27 Mar 2023	285.32	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110230258	27 Mar 2023	285.32	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110230259	27 Mar 2023	285.32	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110230653	27 Mar 2023	285.32	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110230659	27 Mar 2023	285.32	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110230663	27 Mar 2023	285.32	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110230674	27 Mar 2023	285.32	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110230676	27 Mar 2023	285.32	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110230678	27 Mar 2023	285.32	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411011142527	13 Mar 2023	285.30	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228283	08 Mar 2023	285.11	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411011142422	10 Mar 2023	285.10	
LONDON TRANSPORT MUSEUM	DISPLAYWAYS	Building Maintenance & Repairs	10115110239141	17 Mar 2023	285.00	
LONDON UNDERGROUND LTD	MENDIP MEDIA GROUP LTD	Transcription	10055110239031	21 Mar 2023	285.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110166907	15 Feb 2023	285.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110229020	22 Mar 2023	285.00	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Fleet	10055110231504	06 Mar 2023	285.00	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Fleet	10055110235005	09 Mar 2023	285.00	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055110233375	07 Mar 2023	284.85	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	10051900255334	27 Mar 2023	284.85	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	10051900255335	27 Mar 2023	284.85	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110225731	15 Mar 2023	284.03	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet Stock	10055110222979	13 Mar 2023	284.03	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055110229089	22 Mar 2023	283.65	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Fleet Stock	10315110236691	13 Mar 2023	283.56	
LONDON UNDERGROUND LTD	JETWAY ASSOCIATES LTD	Fleet Stock	10055110223645	08 Mar 2023	283.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411011146613	24 Mar 2023	283.40	
TFL CORPORATE	MR S KAMDAR	Professional & Academic Fees - Employees	10013000045374	17 Mar 2023	283.00	
LONDON UNDERGROUND LTD	MRS Y ADEKOLA	Professional & Academic Fees - Employees	10053000100126	24 Mar 2023	283.00	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	10055110232537	27 Mar 2023	282.90	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110221512	08 Mar 2023	282.81	
LONDON TRANSPORT MUSEUM	THOMAS HOWSE LIMITED	Fleet	10115110246178	31 Mar 2023	282.74	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055110240693	20 Mar 2023	282.05	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055110231006	27 Mar 2023	282.02	
TTL PROPERTIES LTD	EDF ENERGY	Electricity	10401900004447	27 Mar 2023	282.00	
LONDON UNDERGROUND LTD	MORS SMITT STS SIGNALS	Stock of Fleet	10055110209918	30 Mar 2023	281.98	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110229557	08 Mar 2023	281.77	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	10015110234416	13 Mar 2023	281.52	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Computer Consumables	10055110222156	10 Mar 2023	281.25	
RFL (INFRASTRUCTURE) LTD	MR K MULLINS	Minor Staff Expenses	10253000001464	17 Mar 2023	280.80	
TFL CORPORATE	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	10015110229058	23 Mar 2023	280.80	
SURFACE TRANSPORT CORP	SOUTH LONDON PRESS	Statutory Ads Notices Communications & Consultatio	10025110222648	08 Mar 2023	280.80	
SURFACE TRANSPORT CORP	SOUTH LONDON PRESS	Statutory Ads Notices Communications & Consultatio	10025110226124	15 Mar 2023	280.80	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet Stock	10055110236820	13 Mar 2023	280.72	
LT MUSEUM TRADING LTD	TURNAROUND PUBLISHER SERVICES LTD	Purchase of Books for Resale	10241900022796	07 Mar 2023	280.42	
TFL CORPORATE	MR MAJID HASHEMI	Medical Reports	10011900156428	13 Mar 2023	280.00	
TFL CORPORATE	HCA	Medical Reports	10011900157593	16 Mar 2023	280.00	
TFL CORPORATE	HCA	Medical Reports	10011900157594	16 Mar 2023	280.00	
TFL CORPORATE	HCA	Medical Reports	10011900157595	16 Mar 2023	280.00	
DIAL A RIDE	EVEAN	Vehicle Repairs & Maintenance	10105110231389	15 Mar 2023	280.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110231629	27 Mar 2023	280.00	
TFL CORPORATE	REBECCA WATSON	Marketing Exhibitions & Events	10011900156366	08 Mar 2023	280.00	
TFL CORPORATE	SIMON GOOD	Management & Support Consultancy	10015110232504	07 Mar 2023	280.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	10055110231571	27 Mar 2023	280.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110097467	04 May 2022	280.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110188012	14 Dec 2022	280.00	
LUL NOMINEE SSL LIMITED	COMECH METROLOGY	Track General Maintenance	10315110233452	07 Mar 2023	279.98	
LT MUSEUM TRADING LTD	BACHMANN EUROPE PLC	LTM Purchase of Models for Resale	10241900022803	07 Mar 2023	279.72	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411011146299	24 Mar 2023	279.20	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055110231015	27 Mar 2023	279.10	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055110231053	27 Mar 2023	279.10	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Uniforms	10335110221097	08 Mar 2023	279.00	
TFL CORPORATE	HAYLEY GROUP PLC	Protective Clothing	10015110227685	22 Mar 2023	278.94	
DIAL A RIDE	AGENTIS WORKWEAR LTD	Uniforms	10105110237538	14 Mar 2023	278.93	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	10051900255341	27 Mar 2023	278.64	
LONDON UNDERGROUND LTD	SMALLBILLS GARAGE LTD	Vehicle Repairs & Maintenance	10055110232155	07 Mar 2023	278.57	
RFL (INFRASTRUCTURE) LTD	C E F	Civil Engineering Construction Works	10255110233376	27 Mar 2023	278.30	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Fleet Stock	10315110238874	16 Mar 2023	278.10	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055110222989	13 Mar 2023	278.03	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Protective Clothing	10055110222150	10 Mar 2023	278.02	
TFL CORPORATE	MR K GYSIN	Professional & Academic Fees - Employees	10013000045405	17 Mar 2023	278.00	
TFL CORPORATE	MR ABJ STRAWSON	Professional & Academic Fees - Employees	10013000045566	31 Mar 2023	278.00	
LONDON UNDERGROUND LTD	BOOKER LTD - 38622734	Refreshments/Meals at Meetings	10053000100018	17 Mar 2023	277.50	5411
LONDON UNDERGROUND LTD	A E PETSCHKE	Fleet	10055110188350	08 Mar 2023	277.27	
LONDON UNDERGROUND LTD	A E PETSCHKE	Fleet	10055110225599	15 Mar 2023	277.12	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	10055110222210	13 Mar 2023	277.08	
LONDON UNDERGROUND LTD	SWA LTD	Signals Stock	10055110230572	27 Mar 2023	277.07	
TTL PROPERTIES LTD	C E F	Maintenance Materials	10405110240401	20 Mar 2023	276.80	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110222244	08 Mar 2023	276.70	
RAIL FOR LONDON LIMITED	AGITO LIMITED	Staff Travel (Business Fares)	10201900007673	08 Mar 2023	276.60	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228360	20 Mar 2023	276.59	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110225082	14 Mar 2023	276.56	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101144954	20 Mar 2023	276.50	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Track General Maintenance	10055110233464	07 Mar 2023	276.50	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Uniforms	10335110225788	16 Mar 2023	276.40	
LUL NOMINEE SSL LIMITED	COMECH METROLOGY	Plant & Equipment Purchases	10315110241713	22 Mar 2023	276.25	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSPORTATION LTD	Postage	10055110214747	24 Mar 2023	276.20	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017224	22 Mar 2023	276.08	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101148492	30 Mar 2023	276.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110227641	22 Mar 2023	275.95	
TFL CORPORATE	EQUINIX (UK) LTD	Management IT Services	10015110233019	27 Mar 2023	275.63	
TFL CORPORATE	EQUINIX (UK) LTD	Management IT Services	10015110233024	27 Mar 2023	275.62	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Plant & Equipment Purchases	10335110229064	23 Mar 2023	275.46	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Fleet	10055110230742	30 Mar 2023	275.42	
LONDON TRANSPORT MUSEUM	GOOGLE ADS7573807494	Miscellaneous Costs	10113000005040	10 Mar 2023	275.07	7311
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10065110220255	07 Mar 2023	275.00	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10065110220904	08 Mar 2023	275.00	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	10335110235695	13 Mar 2023	275.00	
LONDON UNDERGROUND LTD	A&R ENGINEERING	Signalling Systems	10055110236652	15 Mar 2023	275.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10335110221070	08 Mar 2023	275.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055110220562	07 Mar 2023	274.93	
LONDON UNDERGROUND LTD	DELLNER FERRABYRNE LIMITED	Signalling Systems	10055110230004	22 Mar 2023	274.88	
LONDON UNDERGROUND LTD	DELLNER FERRABYRNE LIMITED	Signalling Systems	10055110230018	22 Mar 2023	274.88	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045110236068	24 Mar 2023	274.85	
TFL CORPORATE	GRAYSONS HOSPITALITY LIMITED	Caterers Service Charges	10015110234666	08 Mar 2023	274.78	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101148045	29 Mar 2023	274.60	
LONDON UNDERGROUND LTD	SPECIALISED TOOLS & EQUIPMENT	Plant & Equipment Purchases	10055110241572	30 Mar 2023	274.50	
TRANSPORT TRADING LTD	MARIA DEL VALLE AVACEZ GOMEZ	Transport Planning Consultancy & Service	10041901691755	08 Mar 2023	274.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110213956	20 Feb 2023	273.84	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	10055110227524	22 Mar 2023	273.83	
LUL NOMINEE BCV LIMITED	HIREMECH LTD	Electrical Equipment Maintenance	10335110241364	21 Mar 2023	273.73	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055203	08 Mar 2023	273.53	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110230475	27 Mar 2023	273.24	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110122974	06 Jul 2022	272.50	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet Stock	10055110236679	13 Mar 2023	272.47	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	10015110239671	22 Mar 2023	272.34	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154659	08 Mar 2023	272.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900155741	15 Mar 2023	272.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900156991	22 Mar 2023	272.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158197	27 Mar 2023	272.20	
SURFACE TRANSPORT CORP	UK POWER NETWORKS LTD	Traffic Signals	10025110242338	22 Mar 2023	272.00	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	10025110245623	30 Mar 2023	272.00	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	10335110220664	07 Mar 2023	272.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055110222274	09 Mar 2023	271.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101143431	14 Mar 2023	271.10	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	10055110232331	15 Mar 2023	271.01	
LONDON UNDERGROUND LTD	MR J CARRIGAN	Professional & Academic Fees - Employees	10053000099999	10 Mar 2023	271.00	
TRANSPORT TRADING LTD	SANDIP RAJODIYA	Transport Planning Consultancy & Service	10041901691760	08 Mar 2023	270.82	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101147739	28 Mar 2023	270.80	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055350	15 Mar 2023	270.12	
LONDON BUS SERVICES LTD	MOBILE FLEETWASH UK LTD	Vehicle Cleaning	10065110232168	17 Mar 2023	270.06	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101141338	07 Mar 2023	270.00	
LONDON UNDERGROUND LTD	HES SALES LTD	Vehicle Repairs & Maintenance	10055110232965	06 Mar 2023	270.00	
DIAL A RIDE	CHARLES PUGH WINDSCREENS LIMITED	Vehicle Repairs & Maintenance	10105110234649	09 Mar 2023	270.00	
TFL CORPORATE	A J WELLS & SONS LTD	Street Furniture	10015110240685	22 Mar 2023	270.00	
LONDON UNDERGROUND LTD	CITY SPRINT UK LTD	Couriers	10051900255400	27 Mar 2023	270.00	
LONDON TRANSPORT MUSEUM	DISPLAYWAYS	Advertising	10115110239460	21 Mar 2023	270.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	10055110228926	22 Mar 2023	269.98	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	10055110230365	27 Mar 2023	269.98	
TRANSPORT TRADING LTD	BIFFA WASTE SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10045110232464	24 Mar 2023	269.96	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055110231102	27 Mar 2023	269.40	
LONDON TRANSPORT MUSEUM	DISPLAYWAYS	Advertising	10115110239462	21 Mar 2023	269.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Signalling Systems	10315110245536	30 Mar 2023	269.00	
TTL PROPERTIES LTD	C E F	Maintenance Materials	10405110236615	13 Mar 2023	269.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901691953	21 Mar 2023	268.80	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015110229227	22 Mar 2023	268.80	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Track General Maintenance	10055110234599	13 Mar 2023	268.76	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Track General Maintenance	10055110243710	27 Mar 2023	268.76	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110101411	18 May 2022	268.75	
TFL CORPORATE	BROWSE BION LTD	Street Furniture	10015110242602	27 Mar 2023	268.50	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	10055110233195	31 Mar 2023	268.37	
RFL (INFRASTRUCTURE) LTD	ALAN DICK COMMS LTD (AD COMMS)	IT Consultancy	10255110233932	27 Mar 2023	268.10	
LTD MUSEUM TRADING LTD	HARPER COLLINS PUBLISHERS	Purchase of Books for Resale	10241900022797	21 Mar 2023	268.10	
RFL (INFRASTRUCTURE) LTD	AGIITO LIMITED	Hotel Accommodation	10251900001434	06 Mar 2023	268.05	
TTL PROPERTIES LTD	E.ON NEXT ENERGY LTD	Electricity	10401900004326	31 Mar 2023	267.91	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055110239926	17 Mar 2023	267.32	
LONDON UNDERGROUND LTD	JOINTING TECHNOLOGIES	Plant & Equipment Purchases	10055110227196	20 Mar 2023	267.15	
LONDON UNDERGROUND LTD	BOOKER LTD - 38622734	Refreshments/Meals at Meetings	10053000100071	24 Mar 2023	267.09	5411
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055173	08 Mar 2023	266.95	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055385	15 Mar 2023	266.95	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055425	15 Mar 2023	266.95	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055647	22 Mar 2023	266.95	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055753	27 Mar 2023	266.95	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055828	27 Mar 2023	266.95	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055840	27 Mar 2023	266.95	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055873	27 Mar 2023	266.95	
TFL CORPORATE	HAYLEY GROUP PLC	Protective Clothing	10015110245173	30 Mar 2023	266.73	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	10055110224494	15 Mar 2023	266.40	
TFL CORPORATE	PLANNING CONSULT GENECIALES	Miscellaneous Costs	10013000045378	17 Mar 2023	266.20	7399
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101144001	16 Mar 2023	266.15	
LONDON UNDERGROUND LTD	PLASSER UK LTD	Spares Stock	10055110223331	08 Mar 2023	266.09	
LONDON UNDERGROUND LTD	PRESSURE CLEAN LTD	Plant & Equipment Purchases	10055110225941	20 Mar 2023	266.09	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055110240402	20 Mar 2023	266.06	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	10055110236845	13 Mar 2023	266.04	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Plant & Equipment Purchases	10055110237708	14 Mar 2023	266.00	
RAIL FOR LONDON LIMITED	TRAVIS PERKINS	Maintenance Materials	10205110233407	14 Mar 2023	265.95	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055110228465	22 Mar 2023	265.82	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900255792	22 Mar 2023	265.73	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101145875	22 Mar 2023	265.65	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	10335110221077	08 Mar 2023	265.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101143746	15 Mar 2023	265.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110237792	20 Mar 2023	265.00	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110230656	27 Mar 2023	264.98	
RFL (INFRASTRUCTURE) LTD	C E F	Pumps & Drainage	10255110233379	20 Mar 2023	264.75	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017282	27 Mar 2023	264.48	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101143826	15 Mar 2023	264.30	
TTL PROPERTIES LTD	EVERSHEDS	Legal Fees	10405110243718	24 Mar 2023	264.00	
TTL PROPERTIES LTD	BRITISH GAS BUSINESS	Electricity	10401900004008	30 Mar 2023	263.44	
LUL NOMINEE SSL LIMITED	COMECH METROLOGY	Track General Maintenance	10315110233513	07 Mar 2023	263.35	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Office Cleaning	10335110225820	17 Mar 2023	263.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Office Cleaning	10055110220619	07 Mar 2023	263.12	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017149	08 Mar 2023	262.97	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	10055110222181	10 Mar 2023	262.96	
TFL CORPORATE	MR D WATKINS	Professional & Academic Fees - Employees	10013000045268	10 Mar 2023	262.85	
TFL CORPORATE	MR J KILONZO	Professional & Academic Fees - Employees	10013000045294	10 Mar 2023	262.85	
TFL CORPORATE	MR G SAHOTAY	Professional & Academic Fees - Employees	10013000045297	10 Mar 2023	262.85	
TFL CORPORATE	MR CT ALLBRIGHT	Professional & Academic Fees - Employees	10013000045381	17 Mar 2023	262.85	
TFL CORPORATE	MR MJ BARKER	Professional & Academic Fees - Employees	10013000045511	24 Mar 2023	262.85	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	MR AM GORDON	Professional & Academic Fees - Employees	10013000045537	31 Mar 2023	262.85	
TFL CORPORATE	MR L WELLER	Professional & Academic Fees - Employees	10013000045549	31 Mar 2023	262.85	
TFL CORPORATE	MR CL WILLIAMS	Professional & Academic Fees - Employees	10013000045595	31 Mar 2023	262.85	
LONDON TRANSPORT MUSEUM	TICKETING PROFESSIONA	Staff Training	10113000005061	24 Mar 2023	262.80	7399
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	10055110227705	22 Mar 2023	262.72	
TFL CORPORATE	ATOC	Ticket & Pass Production	10015110235000	30 Mar 2023	262.66	
LONDON BUS SERVICES LTD	CAPITA BUSINESS SERVICES LTD	Electrical & Electronic Engineering	10065110230756	27 Mar 2023	262.58	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet Stock	10055110223787	14 Mar 2023	262.50	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	10055110233363	27 Mar 2023	262.40	
RAIL FOR LONDON LIMITED	MR S SUTTON	Minor Staff Expenses	10203000004461	10 Mar 2023	262.00	
LT MUSEUM TRADING LTD	ARTISAN PEOPLE	Agency Staff	10245110169933	17 Mar 2023	261.91	
LONDON UNDERGROUND LTD	MR J HOLLOWAY	Minor Staff Expenses	10053000100292	31 Mar 2023	261.90	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100411901691725	15 Mar 2023	261.72	
TFL CORPORATE	RS COMPONENTS LTD	Maintenance Materials	10015110176148	13 Mar 2023	261.72	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101148756	30 Mar 2023	261.70	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110222118	09 Mar 2023	261.68	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10335110223822	14 Mar 2023	261.46	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055110230290	27 Mar 2023	261.36	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017233	22 Mar 2023	261.01	
RFL (INFRASTRUCTURE) LTD	MR N DRAY	Minor Staff Expenses	10253000001458	10 Mar 2023	261.00	
LONDON UNDERGROUND LTD	HANSA FLEX UK LTD	Maintenance Materials	10055110236817	14 Mar 2023	261.00	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Fleet Stock	10315110244403	30 Mar 2023	260.00	
TRANSPORT TRADING LTD	GEORGE SMITH	Transport Planning Consultancy & Service	100411901692008	23 Mar 2023	260.00	
TFL CORPORATE	MR J GORCZAK	Staff Training	10013000045342	10 Mar 2023	260.00	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	10055110232349	14 Mar 2023	260.00	
DIAL A RIDE	AGENTIS WORKWEAR LTD	Uniforms	10105110241195	22 Mar 2023	260.00	
TFL CORPORATE	CUTWEL LTD	Fleet	10015110236675	15 Mar 2023	260.00	
RAIL FOR LONDON LIMITED	GRANT THORNTON UK LLP	Professional Engineering Services	10205110227246	22 Mar 2023	260.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055110230385	27 Mar 2023	259.83	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101148224	29 Mar 2023	259.30	
SURFACE TRANSPORT CORP	SOUTH LONDON PRESS	Statutory Ads Notices Communications & Consultatio	10025110226176	15 Mar 2023	259.20	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055110238462	15 Mar 2023	259.01	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110222126	09 Mar 2023	258.66	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	10055110225779	16 Mar 2023	258.66	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055110233078	27 Mar 2023	258.60	
DIAL A RIDE	BANNER GROUP LIMITED	Stationery	10105110228604	15 Mar 2023	258.27	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900158150	27 Mar 2023	258.16	
LONDON UNDERGROUND LTD	ROPE & MARINE SERVICES LTD	Plant & Equipment Purchases	10055110232514	06 Mar 2023	258.02	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet Stock	10315110225747	15 Mar 2023	258.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10055110182283	30 Nov 2022	258.00	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	10055110229810	22 Mar 2023	257.56	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015110233020	27 Mar 2023	257.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110222915	13 Mar 2023	257.50	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900255354	27 Mar 2023	257.49	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	10055110232408	06 Mar 2023	257.35	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228586	08 Mar 2023	257.23	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228587	08 Mar 2023	257.23	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228590	08 Mar 2023	257.23	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228811	08 Mar 2023	257.23	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228813	08 Mar 2023	257.23	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228815	08 Mar 2023	257.23	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228818	08 Mar 2023	257.23	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228821	08 Mar 2023	257.23	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228822	08 Mar 2023	257.23	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110229566	08 Mar 2023	257.23	
TTL PROPERTIES LTD	ENGIE POWER LIMITED	Electricity	10401900004381	17 Mar 2023	257.21	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017145	08 Mar 2023	257.19	
LT MUSEUM TRADING LTD	TOTAL MERCHANDISE LTD	Event Management Fee	10245110243659	24 Mar 2023	257.00	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	10055110220334	06 Mar 2023	256.97	
TFL CORPORATE	MR GA FARDON	Professional & Academic Fees - Employees	10013000045526	24 Mar 2023	256.21	
LONDON UNDERGROUND LTD	MR J HERRING	Professional & Academic Fees - Employees	10053000100020	17 Mar 2023	256.21	
LONDON RIVER SERVICES LTD	EDF ENERGY	Electricity	10071900004292	30 Mar 2023	256.21	
TFL CORPORATE	3B TRAINING LIMITED	Staff Training	10015110239063	20 Mar 2023	256.00	
TTL PROPERTIES LTD	C E F	Heating & Lighting	10405110239482	17 Mar 2023	256.00	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017203	15 Mar 2023	255.93	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101140634	06 Mar 2023	255.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Office Cleaning	10055110224457	15 Mar 2023	255.26	
TFL CORPORATE	COMPUTACENTER PLC	Maintenance Materials	10015110226308	14 Mar 2023	255.25	
TFL CORPORATE	LINKS SIGNS LTD	Non Permanent Signage And Way Finding	10015110231617	07 Mar 2023	255.00	
LT MUSEUM TRADING LTD	THE BOOK SERVICE (GRANTHAM)	Purchase of Books for Resale	10241900022782	20 Mar 2023	255.00	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055110238707	16 Mar 2023	254.70	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10015110228023	22 Mar 2023	254.40	
LT MUSEUM TRADING LTD	HARPER COLLINS PUBLISHERS	Purchase of Books for Resale	10241900022813	22 Mar 2023	254.37	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004203	08 Mar 2023	254.34	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055110231118	27 Mar 2023	254.31	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	10335110230308	27 Mar 2023	254.25	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	10055110245373	30 Mar 2023	254.25	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110230299	27 Mar 2023	254.20	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	10055110232394	06 Mar 2023	253.94	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet Stock	10055110230449	27 Mar 2023	253.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101146238	23 Mar 2023	253.80	
TFL CORPORATE	MR G WARNER	Professional & Academic Fees - Employees	10013000045398	17 Mar 2023	253.72	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110225505	15 Mar 2023	253.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101144392	17 Mar 2023	253.40	
LONDON TRANSPORT MUSEUM	COMPACTORS DIRECT LTD	Non Recyclable Waste Disposal/Refuse Collection	10115110238422	15 Mar 2023	253.01	
DIAL A RIDE	SHOWCOMMS	Vehicle Repairs & Maintenance	10105110245392	30 Mar 2023	253.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154717	08 Mar 2023	252.84	
LUL NOMINEE BCV LIMITED	BANNER GROUP LIMITED	Caterers Service Charges	10335110231111	27 Mar 2023	252.59	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228295	08 Mar 2023	252.36	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228300	08 Mar 2023	252.36	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228830	08 Mar 2023	252.36	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110228832	08 Mar 2023	252.36	
LT MUSEUM TRADING LTD	HARPER COLLINS PUBLISHERS	Purchase of Books for Resale	10241900022733	07 Mar 2023	252.30	
TFL CORPORATE	MR G KEEN	Professional & Academic Fees - Employees	10013000045454	24 Mar 2023	252.21	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101146424	24 Mar 2023	252.10	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	10055110233378	08 Mar 2023	251.99	
LUL NOMINEE BCV LIMITED	ORBITAL FASTENERS LTD	Track General Maintenance	10335110234947	13 Mar 2023	251.85	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055110240534	20 Mar 2023	251.56	
TFL CORPORATE	BM ARMSTRONG-DANCE	Professional & Academic Fees - Employees	10013000045518	24 Mar 2023	251.34	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055110229679	27 Mar 2023	251.07	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017248	22 Mar 2023	250.99	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101146281	24 Mar 2023	250.90	
RAIL FOR LONDON LIMITED	MR N GOLSHAN	Professional & Academic Fees - Employees	10203000004476	31 Mar 2023	250.85	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UKL	Computer Hardware	10055110229288	24 Mar 2023	250.85	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	10055110221662	08 Mar 2023	250.60	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	10055110225864	20 Mar 2023	250.58	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	10055110233381	08 Mar 2023	250.50	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110225508	15 Mar 2023	250.26	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110226633	20 Mar 2023	250.26	
LONDON UNDERGROUND LTD	SWA LTD	Signals Stock	10055110225465	15 Mar 2023	250.20	
LONDON UNDERGROUND LTD	CUBEX LTD	Staff Welfare Benefits	10055110242472	23 Mar 2023	250.00	
TFL CORPORATE	MR M VOSPER	Staff Awards & Commendations	10013000045395	17 Mar 2023	250.00	
TFL CORPORATE	MR J ITZCOVITZ	Staff Awards & Commendations	10013000045458	24 Mar 2023	250.00	
SURFACE TRANSPORT CORP	MR J REA	Staff Awards & Commendations	10023000029088	17 Mar 2023	250.00	
LONDON UNDERGROUND LTD	MR V O'LEARY	Staff Awards & Commendations	10053000100011	17 Mar 2023	250.00	
LONDON UNDERGROUND LTD	MR RM MCGUIRE	Staff Awards & Commendations	10053000100026	17 Mar 2023	250.00	
LONDON UNDERGROUND LTD	MR PJ HANLON	Staff Awards & Commendations	10053000100045	17 Mar 2023	250.00	
LONDON UNDERGROUND LTD	MR R O'MEARA	Staff Awards & Commendations	10053000100092	24 Mar 2023	250.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	MR D FOX	Staff Awards & Commendations	10053000100230	31 Mar 2023	250.00	
LONDON UNDERGROUND LTD	MISS L BROWNING	Staff Awards & Commendations	10053000100249	31 Mar 2023	250.00	
LONDON UNDERGROUND LTD	MR T ROBINSON	Staff Awards & Commendations	10053000100286	31 Mar 2023	250.00	
LONDON UNDERGROUND LTD	G PRINT LTD	Vehicle Repairs & Maintenance	10055110234555	30 Mar 2023	250.00	
LONDON UNDERGROUND LTD	CUBEX LTD	Protective Clothing	10055110238324	15 Mar 2023	250.00	
TFL CORPORATE	STRAIGHTFORWARD COMMUNICATIONS LT	Advertising	10015110234793	14 Mar 2023	250.00	
TFL CORPORATE	BEE FRIENDLY TRUST	Production Artwork And Design For Marketing	10015110231821	06 Mar 2023	250.00	
TFL CORPORATE	FUTURE NATURE CONSULTING LTD	Management & Support Consultancy	10015110221750	08 Mar 2023	250.00	
TFL CORPORATE	URBAN MOVEMENT	Management & Support Consultancy	10015110242014	22 Mar 2023	250.00	
TFL CORPORATE	PHIL JONES ASSOCIATES LTD	Management & Support Consultancy	10015110243475	24 Mar 2023	250.00	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet	100551101101407	10 Jun 2022	250.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	10055110223413	08 Mar 2023	250.00	
DOCKLANDS LIGHT RAILWAY	AVISON YOUNG (UK) LIMITED	Property development costs	10125110230856	21 Mar 2023	250.00	
LONDON TRANSPORT MUSEUM	WESSEX PICTURES	Miscellaneous Costs	10113000005078	31 Mar 2023	248.80	5999
LONDON TRANSPORT MUSEUM	GOOGLE ADS7573807494	Miscellaneous Costs	10113000005041	10 Mar 2023	244.75	7311
LONDON TRANSPORT MUSEUM	TUTTONS BRASSERIE	Business Entertaining	10113000005062	24 Mar 2023	243.66	5814
TFL CORPORATE	ATLASSIAN	Computer Consumables	100130000045497	24 Mar 2023	240.76	5734
LONDON UNDERGROUND LTD	HOLIDAY INNS	Vehicle Running Costs	10053000100019	17 Mar 2023	224.00	9399
LONDON TRANSPORT MUSEUM	CHAI KI	Business Entertaining	10113000005061	24 Mar 2023	217.57	5812
TFL CORPORATE	FS *PANTONE	Computer Consumables	100130000045417	17 Mar 2023	215.98	5817
LONDON UNDERGROUND LTD	DARTFORD CHARGE	Miscellaneous Costs	10053000100014	17 Mar 2023	200.00	4784
LONDON UNDERGROUND LTD	DARTFORD CHARGE	Miscellaneous Costs	10053000100014	17 Mar 2023	200.00	4784
LONDON UNDERGROUND LTD	DARTFORD CHARGE	Miscellaneous Costs	10053000100014	17 Mar 2023	200.00	4784
LONDON UNDERGROUND LTD	DARTFORD CHARGE	Miscellaneous Costs	10053000100015	17 Mar 2023	200.00	4784
LONDON UNDERGROUND LTD	DARTFORD CHARGE	Miscellaneous Costs	10053000100015	17 Mar 2023	200.00	4784
LONDON UNDERGROUND LTD	DARTFORD CHARGE	Miscellaneous Costs	10053000100015	17 Mar 2023	200.00	4784
LONDON UNDERGROUND LTD	DARTFORD CHARGE	Miscellaneous Costs	10053000100015	17 Mar 2023	200.00	4784
LONDON UNDERGROUND LTD	STAPLES	Vehicle Running Costs	10053000100071	24 Mar 2023	200.00	5843
LONDON UNDERGROUND LTD	DOMINO S PIZZA	Refreshments/Meals at Meetings	10053000100018	17 Mar 2023	199.39	5812
TFL CORPORATE	UK Visas & Immigration	HSBC Procurement Card Clearing	100130000045482	24 Mar 2023	199.00	9399
TFL CORPORATE	UK Visas & Immigration	HSBC Procurement Card Clearing	100130000045396	17 Mar 2023	199.00	9399
LONDON UNDERGROUND LTD	LBL PARKING PHONE IVR	Vehicle Running Costs	10053000100029	17 Mar 2023	195.00	9399
LONDON UNDERGROUND LTD	TREATS & SNACKS	Miscellaneous Costs	10053000100072	24 Mar 2023	190.00	
LONDON TRANSPORT MUSEUM	STRIPE TERMINAL	Miscellaneous Costs	10113000005069	24 Mar 2023	186.00	5251
LONDON UNDERGROUND LTD	POST OFFICE LTD	Vehicle Running Costs	10053000100014	17 Mar 2023	182.50	9402
LONDON UNDERGROUND LTD	PULSE FITNESS	Miscellaneous Costs	10053000099962	10 Mar 2023	180.00	5941
LONDON UNDERGROUND LTD	PAPAJOHN S	Refreshments/Meals at Meetings	10053000100071	24 Mar 2023	179.51	5814
LONDON BUS SERVICES LTD	LONDON BOROUGH OF	Miscellaneous Costs	10063000007215	17 Mar 2023	175.00	9399
LONDON TRANSPORT MUSEUM	FACEBK *9BTUEM7VA2	Miscellaneous Costs	10113000005043	10 Mar 2023	167.14	7311
LONDON UNDERGROUND LTD	GREGGS	Refreshments/Meals at Meetings	10053000100018	17 Mar 2023	165.45	5812
TFL CORPORATE	DUCTSTORE	Furniture & Equipment	100130000045501	24 Mar 2023	159.06	5085
LONDON TRANSPORT MUSEUM	ELIOR HEAD OFFICE	Staff Travel (Business Fares)	10113000005050	17 Mar 2023	150.36	5811
LONDON TRANSPORT MUSEUM	AMAZON	Stationery	10113000005057	17 Mar 2023	150.31	5969
LONDON TRANSPORT MUSEUM	AMAZON	Stationery	10113000005058	17 Mar 2023	150.31	5969
LONDON TRANSPORT MUSEUM	AMAZON	Stationery	10113000005071	24 Mar 2023	150.31	5969
TFL CORPORATE	PLANNING CONSULT GENENCIALES	Miscellaneous Costs	100130000045378	17 Mar 2023	148.20	7399
TFL CORPORATE	PLANNING CONSULT GENENCIALES	Miscellaneous Costs	100130000045378	17 Mar 2023	148.20	7399
TFL CORPORATE	AMAZON	Miscellaneous Costs	100130000045359	17 Mar 2023	142.47	5999
TFL CORPORATE	NETWORK RAIL	Staff Training	100130000045394	17 Mar 2023	140.40	7372
LONDON UNDERGROUND LTD	TRAVIS PERKINS	Miscellaneous Costs	10053000100072	24 Mar 2023	136.34	5211
LONDON UNDERGROUND LTD	DOMINO S PIZZA	Vehicle Running Costs	10053000100019	17 Mar 2023	130.00	5812
LONDON UNDERGROUND LTD	LBL PARKING PHONE IVR	Vehicle Running Costs	10053000100029	17 Mar 2023	130.00	9399
LONDON UNDERGROUND LTD	HARINGEY	Vehicle Running Costs	10053000100029	17 Mar 2023	130.00	9399
LONDON UNDERGROUND LTD	LB OF HILLINGDON	Vehicle Running Costs	10053000100029	17 Mar 2023	130.00	9399
LONDON UNDERGROUND LTD	ROYAL GREEN	Vehicle Running Costs	10053000100091	24 Mar 2023	130.00	9311
LONDON TRANSPORT MUSEUM	PAPAJOHN S	Miscellaneous Costs	10113000005081	31 Mar 2023	129.78	5814
LONDON TRANSPORT MUSEUM	AMAZON	Stationery	10113000005050	17 Mar 2023	122.38	5969
LONDON UNDERGROUND LTD	CURRYS	Computer Consumables	10053000100073	24 Mar 2023	121.00	
LONDON UNDERGROUND LTD	PULSE FITNESS	Miscellaneous Costs	10053000099962	10 Mar 2023	121.00	
LONDON TRANSPORT MUSEUM	DMN/TUTTONSRESTAURANT	Business Entertaining	10113000005062	24 Mar 2023	120.00	7399
LONDON UNDERGROUND LTD	R S COMPONENTS	Vehicle Running Costs	10053000100071	24 Mar 2023	115.53	
LONDON TRANSPORT MUSEUM	AMAZON	Stationery	10113000005053	17 Mar 2023	110.35	5999
TFL CORPORATE	AMAZON	Miscellaneous Costs	100130000045359	17 Mar 2023	108.40	5999
LONDON UNDERGROUND LTD	DVLA VEHICLE TAX	Vehicle Running Costs	10053000100014	17 Mar 2023	107.50	9399
TFL CORPORATE	AMAZON	Uniforms	100130000045505	24 Mar 2023	105.33	5999
LONDON UNDERGROUND LTD	IPAYMYPCN	Vehicle Running Costs	10053000100014	17 Mar 2023	101.95	7523
TFL CORPORATE	DR*LOGI STORE	Computer Consumables	100130000045267	10 Mar 2023	101.42	5732
LONDON UNDERGROUND LTD	SUMUP *PABLON TOOLS L	Miscellaneous Costs	10053000100072	24 Mar 2023	99.36	5999
LONDON TRANSPORT MUSEUM	UDEMY	Miscellaneous Costs	10113000005070	24 Mar 2023	95.78	7372
LONDON UNDERGROUND LTD	HALFORDS LTD	Miscellaneous Costs	10053000100018	17 Mar 2023	91.54	5940
LONDON TRANSPORT MUSEUM	BROOKLANDS LTD	Business Entertaining	10113000005048	17 Mar 2023	89.95	7399
LONDON UNDERGROUND LTD	STAPLES DELIVERY	Vehicle Running Costs	10053000100071	24 Mar 2023	89.93	
LONDON UNDERGROUND LTD	QDR SOLICITORS	Vehicle Running Costs	10053000100091	24 Mar 2023	88.75	8111
LONDON UNDERGROUND LTD	QDR SOLICITORS	Vehicle Running Costs	10053000100091	24 Mar 2023	88.00	
TFL CORPORATE	UPTIMEROBOT.COM	Computer Consumables	100130000045498	24 Mar 2023	87.60	5734
LONDON TRANSPORT MUSEUM	OTTER AI	Miscellaneous Costs	10113000005068	24 Mar 2023	85.87	8299
LONDON TRANSPORT MUSEUM	BON GUSTO	Meals Refreshments & Subsistence	10113000005048	17 Mar 2023	83.53	5812
TFL CORPORATE	RADACAD	Staff Training	100130000045393	17 Mar 2023	83.09	7392
LONDON UNDERGROUND LTD	DOMINO S PIZZA	Refreshments/Meals at Meetings	10053000100018	17 Mar 2023	82.99	5812
LONDON UNDERGROUND LTD	TFL ROAD CHARGE	Vehicle Running Costs	10053000100014	17 Mar 2023	80.00	4784
TFL CORPORATE	ELECTRICPOINT	Miscellaneous Costs	100130000045359	17 Mar 2023	72.50	5065
TFL CORPORATE	AMAZON	Miscellaneous Costs	100130000045359	17 Mar 2023	70.79	5999
TFL CORPORATE	AMAZON	Computer Consumables	100130000045419	17 Mar 2023	69.94	5969
TFL CORPORATE	AMAZON	Computer Consumables	100130000045419	17 Mar 2023	69.94	5969
LONDON UNDERGROUND LTD	HOLIDAY INNS	Vehicle Running Costs	10053000100019	17 Mar 2023	67.50	
LONDON UNDERGROUND LTD	CITY OF LONDON	Vehicle Running Costs	10053000100029	17 Mar 2023	65.00	9399
LONDON UNDERGROUND LTD	CITY OF LONDON	Vehicle Running Costs	10053000100029	17 Mar 2023	65.00	9399
LONDON UNDERGROUND LTD	LBL PARKING PHONE IVR	Vehicle Running Costs	10053000100029	17 Mar 2023	65.00	9399
LONDON UNDERGROUND LTD	CITY OF LONDON	Vehicle Running Costs	10053000100029	17 Mar 2023	65.00	9399
LONDON UNDERGROUND LTD	CITY OF LONDON	Vehicle Running Costs	10053000100029	17 Mar 2023	65.00	9399
LONDON UNDERGROUND LTD	LONDON BOROUGH OF	Vehicle Running Costs	10053000100029	17 Mar 2023	65.00	9399
LONDON UNDERGROUND LTD	PAYMYPARKING	Vehicle Running Costs	10053000100091	24 Mar 2023	61.95	7523
LONDON UNDERGROUND LTD	NATIONAL CAR PARK PCN	Vehicle Running Costs	10053000100014	17 Mar 2023	60.00	7523
LONDON UNDERGROUND LTD	NATIONAL CAR PARK PCN	Vehicle Running Costs	10053000100014	17 Mar 2023	60.00	7523
LONDON UNDERGROUND LTD	NATIONAL CAR PARK PCN	Vehicle Running Costs	10053000100014	17 Mar 2023	60.00	7523
LONDON UNDERGROUND LTD	EURO PARKS	Vehicle Running Costs	10053000100091	24 Mar 2023	60.00	7523
LONDON UNDERGROUND LTD	AUTOCARE COR	Computer Consumables	10053000100073	24 Mar 2023	58.10	5533
LONDON TRANSPORT MUSEUM	AMAZON	Miscellaneous Costs	10113000005055	17 Mar 2023	57.16	5999
LONDON UNDERGROUND LTD	EURO CAR PARTS	Miscellaneous Costs	10053000100008	17 Mar 2023	56.66	5533
LONDON TRANSPORT MUSEUM	DOMINO S PIZZA	Business Entertaining	10113000005082	31 Mar 2023	53.32	5812
LONDON TRANSPORT MUSEUM	AMAZON	Stationery	10113000005053	17 Mar 2023	52.83	5999
LONDON TRANSPORT MUSEUM	HOBBYCRAFT TRADING LIMITE	Stationery	10113000005054	17 Mar 2023	51.95	5970
LONDON UNDERGROUND LTD	SCREWFIX	Vehicle Running Costs	10053000100071	24 Mar 2023	50.58	5211
LONDON UNDERGROUND LTD	BRITANNIA PARKING GROU	Vehicle Running Costs	10053000100091	24 Mar 2023	50.00	7523
LONDON TRANSPORT MUSEUM	BON GUSTO	Meals Refreshments & Subsistence	10113000005048	17 Mar 2023	48.26	5812
TFL CORPORATE	NETWORK RAIL	Staff Training	100130000045394	17 Mar 2023	46.80	7372
TFL CORPORATE	AMAZON	Miscellaneous Costs	100130000045359	17 Mar 2023	42.79	5969
TFL CORPORATE	AMAZON	Miscellaneous Costs	100130000045359	17 Mar 2023	37.86	5999
TFL CORPORATE	AMAZON	Furniture & Equipment	100130000045567	31 Mar 2023	36.50	5999
TFL CORPORATE	AMAZON	Miscellaneous Costs	100130000045359	17 Mar 2023	36.17	5999
LONDON UNDERGROUND LTD	CURRYS BASILDON	Computer Consumables	10053000100073	24 Mar 2023	34.99	5732
LONDON UNDERGROUND LTD	TESCO STORE 2765	Miscellaneous Costs	10053000100008	17 Mar 2023	33.80	
LONDON UNDERGROUND LTD	NA	Vehicle Running Costs	10053000100018	17 Mar 2023	32.80	
TFL CORPORATE	AMAZON	Miscellaneous Costs	100130000045359	17 Mar 2023	31.66	5999
LONDON UNDERGROUND LTD	LONDON BOROUGH OF CAMDEN	Vehicle Running Costs	10053000100029	17 Mar 2023	30.75	
PUBLIC CARRIAGE OFFICE	AMAZON	Computer Consumables	10033000003584	24 Mar 2023	28.88	5999
LONDON TRANSPORT MUSEUM	AMAZON	Stationery	10113000005053	17 Mar 2023	24.16	5999
LONDON UNDERGROUND LTD	B&Q	Miscellaneous Costs	10053000100018	17 Mar 2023	23.16	5211
LONDON UNDERGROUND LTD	MARKS & SPENCER SSPLTD	Miscellaneous Costs	10053000100014	17 Mar 2023	22.88	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	MARKS & SPENCER SSPLTD	Miscellaneous Costs	10053000100014	17 Mar 2023	22.73	
TFL CORPORATE	AMAZON	Computer Consumables	100113000045267	10 Mar 2023	20.79	5969
LONDON UNDERGROUND LTD	CORRINGHAM TYRES	Miscellaneous Costs	10053000100073	24 Mar 2023	20.00	5632
LONDON UNDERGROUND LTD	WP-NCP LTD PENALTY CHARGE	Vehicle Running Costs	10053000100029	17 Mar 2023	20.00	7623
LONDON TRANSPORT MUSEUM	AMAZON	Stationery	101113000005053	17 Mar 2023	19.88	5999
LONDON TRANSPORT MUSEUM	STK'SHUTTERSTOCK	Miscellaneous Costs	101113000005059	17 Mar 2023	19.00	7333
LONDON UNDERGROUND LTD	AMAZON		10053000100015	17 Mar 2023	18.20	5942
LONDON UNDERGROUND LTD	WM MORRISONS	Refreshments/Meals at Meetings	10053000100071	24 Mar 2023	17.98	
TFL CORPORATE	ASPLI	Furniture & Equipment	100113000045501	24 Mar 2023	17.52	5211
LONDON TRANSPORT MUSEUM	BLUE SKYS APP	Computer Consumables	101113000005061	24 Mar 2023	17.25	5045
LONDON TRANSPORT MUSEUM	BLUE SKYS APP	Computer Consumables	101113000005061	24 Mar 2023	17.04	5045
LONDON TRANSPORT MUSEUM	BLUE SKYS APP	Computer Consumables	101113000005048	17 Mar 2023	16.97	5045
LONDON TRANSPORT MUSEUM	BLUE SKYS APP	Computer Consumables	101113000005048	17 Mar 2023	16.83	5045
LONDON TRANSPORT MUSEUM	CLOUDFLARE INC	Miscellaneous Costs	101113000005056	17 Mar 2023	16.66	7399
TFL CORPORATE	AMAZON	Miscellaneous Costs	100113000045359	17 Mar 2023	16.22	5999
LONDON TRANSPORT MUSEUM	AMAZON	Stationery	101113000005053	17 Mar 2023	16.02	5999
LONDON TRANSPORT MUSEUM	AMAZON	Stationery	101113000005053	17 Mar 2023	12.47	5999
LONDON TRANSPORT MUSEUM	ZETTLE *PETE HEAD	Staff Travel (Business Fares)	101113000005048	17 Mar 2023	10.00	4121
LONDON UNDERGROUND LTD	TFL BUSINESS BOPS WEB	Vehicle Running Costs	10053000100091	24 Mar 2023	10.00	4784
LONDON TRANSPORT MUSEUM	AMAZON	Stationery	101113000005053	17 Mar 2023	9.90	5999
LONDON TRANSPORT MUSEUM	WEST MIDLANDS METRO	Staff Travel (Business Fares)	101113000005048	17 Mar 2023	8.00	4111
LONDON UNDERGROUND LTD	TESCO SUBSCRIPTION	Refreshments/Meals at Meetings	10053000100018	17 Mar 2023	7.99	5968
LONDON UNDERGROUND LTD	TESCO SUBSCRIPTION	Refreshments/Meals at Meetings	10053000100071	24 Mar 2023	7.99	5968
LONDON TRANSPORT MUSEUM	SUMUP *AMT TAXI	Staff Travel (Business Fares)	101113000005050	17 Mar 2023	7.90	4121
LONDON TRANSPORT MUSEUM	AMAZON	Stationery	101113000005064	24 Mar 2023	7.08	5999
LONDON TRANSPORT MUSEUM	AMAZON	Stationery	101113000005053	17 Mar 2023	6.48	5999
LONDON UNDERGROUND LTD	DARTFORD CHARGE	Vehicle Running Costs	10053000100091	24 Mar 2023	6.00	4784
LONDON UNDERGROUND LTD	NA		10053000100018	17 Mar 2023	0.00	
TFL CORPORATE	AMZ'ASCOT CITY	Miscellaneous Costs	100113000045359	17 Mar 2023	0.00	5999
LONDON UNDERGROUND LTD	AMAZON		10053000100015	17 Mar 2023	(18.20)	5942
LONDON UNDERGROUND LTD	MARKS & SPENCER SSPLTD	Miscellaneous Costs	10053000100014	17 Mar 2023	(18.94)	
LONDON UNDERGROUND LTD	DOMINO'S PIZZA		10053000100019	17 Mar 2023	(130.00)	5812
LONDON UNDERGROUND LTD	TRANSPORT SALARIED STAFFS ASSOCIATION	Payroll Intercompany Suspense Account	100511700018144	13 Mar 2023	(251.58)	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Stock of Fleet	102051110171643	02 Nov 2022	(266.20)	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Stock of Fleet	102051110171644	02 Nov 2022	(266.20)	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110234197	09 Mar 2023	(274.54)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100511700018140	08 Mar 2023	(297.83)	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Plant & Equipment Purchases	10055110246094	30 Mar 2023	(303.48)	
LONDON BUS SERVICES LTD	LONDON CENTRAL BUS COMPANY LTD	Bus Contract Payments	100611900048686	31 Mar 2023	(306.96)	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Welfare Benefits	100115110224041	08 Mar 2023	(310.43)	
TTL PROPERTIES LTD	EDF ENERGY	Electricity	104011700000418	31 Mar 2023	(323.91)	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111700007682	27 Mar 2023	(331.51)	
LONDON UNDERGROUND LTD	UNITE/AMICUS SECTION	Payroll Intercompany Suspense Account	100511700018145	13 Mar 2023	(335.76)	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	10055110241332	22 Mar 2023	(348.00)	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110233206	06 Mar 2023	(349.49)	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	10055110091928	15 Mar 2023	(353.15)	
SURFACE TRANSPORT CORP	BT SERVICE AGILITY	Telephone Fixed	100251110169790	17 Mar 2023	(354.41)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100511700018325	27 Mar 2023	(364.48)	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Stock Purchase Price Variance	10055110219897	06 Mar 2023	(367.44)	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance Materials	10055110234646	22 Mar 2023	(369.00)	
VICTORIA COACH STATN LTD	OFOM	Radio Systems Equipment & Maintenance	10085110242524	22 Mar 2023	(370.00)	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSPORTATION LTD	Couriers	10055110246918	31 Mar 2023	(373.25)	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Fleet	10055110234994	09 Mar 2023	(380.00)	
LONDON UNDERGROUND LTD	NATIVE LAND LTD	Planning & Development Consultancy	10055110133263	23 Mar 2023	(383.64)	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111700007681	27 Mar 2023	(383.68)	
RAIL FOR LONDON LIMITED	BANNER GROUP LIMITED	Stationery	10205110218742	08 Mar 2023	(388.80)	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055110193886	27 Mar 2023	(390.60)	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055110193888	27 Mar 2023	(390.60)	
TTL PROPERTIES LTD	EDF ENERGY	Electricity	104011700000392	23 Mar 2023	(403.86)	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS UK	Civil Engineering Construction Works	10055110179898	14 Nov 2022	(421.58)	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	10055110238022	20 Mar 2023	(424.00)	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055110242461	23 Mar 2023	(437.75)	
LONDON UNDERGROUND LTD	KABA LIMITED	Stock Purchase Price Variance	10055110230926	31 Mar 2023	(450.18)	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Fleet	10315110236766	13 Mar 2023	(456.00)	
LONDON UNDERGROUND LTD	LTG RAIL	Exchange Gain Realised	10052000762327	08 Mar 2023	(500.00)	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UK	Computer Hardware	10055110225216	24 Mar 2023	(509.17)	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS UK	Civil Engineering Construction Works	10055110167893	14 Oct 2022	(532.37)	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100311700000633	15 Mar 2023	(533.89)	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110233207	06 Mar 2023	(555.78)	
LUL NOMINEE SSL LIMITED	PARKER HANNIFIN LTD	Stock of Fleet	10315110246255	30 Mar 2023	(556.32)	
LUL NOMINEE SSL LIMITED	PARKER HANNIFIN LTD	Stock of Fleet	10315110247377	31 Mar 2023	(556.32)	
LONDON UNDERGROUND LTD	HIREMECH LTD	Plant - Contractor	10055110146204	09 Mar 2023	(563.33)	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	10055110147452	09 Mar 2023	(563.33)	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100411700008425	22 Mar 2023	(564.27)	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Plant & Equipment Purchases	10055110232715	27 Mar 2023	(566.67)	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	10335110189591	13 Mar 2023	(584.10)	
TFL CORPORATE	DTCC DERIVATIVES REPOSITORY LTD	1st Outgoing CHAPS	100112000315613	17 Mar 2023	(603.01)	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Manage IT Services	10065110231589	08 Mar 2023	(627.75)	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110238916	16 Mar 2023	(654.10)	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	10055110233205	06 Mar 2023	(661.76)	
LONDON UNDERGROUND LTD	TOTAL RAIL SOLUTIONS	Track General Maintenance	10055110209278	06 Mar 2023	(680.00)	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Non Recyclable Waste Disposal/Refuse Collection	10335110236904	13 Mar 2023	(696.60)	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Non Recyclable Waste Disposal/Refuse Collection	10335110237288	13 Mar 2023	(696.60)	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	101115110227306	30 Mar 2023	(715.64)	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	10055110236599	13 Mar 2023	(716.18)	
LONDON UNDERGROUND LTD	TOTAL RAIL SOLUTIONS	Track General Maintenance	10055110208669	06 Mar 2023	(750.00)	
RFL (INFRASTRUCTURE) LTD	ALSTOM ENGINEERING & SERVICES LTD	Miscellaneous Finance Expenses	10335110221840	13 Feb 2023	(765.00)	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10255110236945	13 Mar 2023	(777.24)	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110237053	13 Mar 2023	(811.02)	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111700007735	27 Mar 2023	(814.00)	
LONDON UNDERGROUND LTD	MORS SMITT STS SIGNALS	Stock of Fleet	10055110220815	30 Mar 2023	(845.73)	
LONDON BUS SERVICES LTD	METROBUS LIMITED	Bus Contract Payments	100611900048691	31 Mar 2023	(852.29)	
LONDON TRANSPORT MUSEUM	HIREMECH LTD	Building Maintenance & Repairs	101115110219931	13 Mar 2023	(858.00)	
SURFACE TRANSPORT CORP	NTT DATA UK LTD	Management & Support Consultancy	10025110241449	27 Mar 2023	(860.00)	
TFL CORPORATE	TWILIO IRELAND LIMITED	1st Outgoing CHAPS	100112000316104	29 Mar 2023	(884.16)	
TFL CORPORATE	DEEPSTORE LIMITED	Document Archive & Storage	100115110236632	13 Mar 2023	(900.87)	
SURFACE TRANSPORT CORP	REAL TIMEBOARD INC. DBA MIRO	Professional Subscriptions	100211700003458	09 Mar 2023	(934.28)	
SURFACE TRANSPORT CORP	REAL TIMEBOARD INC. DBA MIRO	1st Outgoing CHAPS	100212000261417	13 Mar 2023	(943.43)	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Stock of Fleet	10055110232598	03 Mar 2023	(962.44)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100511700018224	15 Mar 2023	(1,010.11)	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Office Cleaning	10055110240819	20 Mar 2023	(1,022.91)	
TTL PROPERTIES LTD	E.ON NEXT ENERGY LTD	Electricity	104011700000406	30 Mar 2023	(1,025.40)	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS UK	Civil Engineering Construction Works	10055110123296	24 Jun 2022	(1,033.53)	
LONDON UNDERGROUND LTD	ALTHEN SENSORS & CONTROLS BV	1st Outgoing CHAPS	10052000764369	24 Mar 2023	(1,047.17)	
LONDON UNDERGROUND LTD	ASLEF	Payroll Intercompany Suspense Account	100511700018143	13 Mar 2023	(1,052.55)	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS UK	Civil Engineering Construction Works	10055110230554	10 Mar 2023	(1,061.72)	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Welfare Benefits	100115110224087	08 Mar 2023	(1,065.53)	
LONDON UNDERGROUND LTD	GROUND TRANSPORTATION SYSTEMS UK	Signalling Systems	10055110239931	27 Mar 2023	(1,131.47)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100511700018216	15 Mar 2023	(1,212.12)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100511700018287	22 Mar 2023	(1,244.60)	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055110191252	10 Mar 2023	(1,280.04)	
TRANSPORT TRADING LTD	WORLD OUT OF HOME ORGANIZATION	1st Outgoing CHAPS	100412003817745	17 Mar 2023	(1,327.80)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100511700018210	15 Mar 2023	(1,346.80)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100511700018223	15 Mar 2023	(1,346.80)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100511700018231	15 Mar 2023	(1,346.80)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100511700018232	15 Mar 2023	(1,346.80)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100511700018237	15 Mar 2023	(1,346.80)	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Fleet	10055110230763	08 Mar 2023	(1,350.00)	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet Tsssa Contract	10051700018311	27 Mar 2023	(10,595.27)	
DOCKLANDS LIGHT RAILWAY	THAMES CLIPPERS	Ticket & Pass Production	10121700000560	20 Mar 2023	(10,927.52)	
SURFACE TRANSPORT CORP	BRITISH GAS BUSINESS	Electricity	10021700003467	21 Mar 2023	(11,089.99)	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet Tsssa Contract	10051700017355	22 Jun 2022	(11,223.39)	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet Tsssa Contract	10051700017356	22 Jun 2022	(11,344.93)	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10055110230542	10 Mar 2023	(11,467.41)	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet Tsssa Contract	10051700017349	22 Jun 2022	(11,977.92)	
LUL NOMINEE SSL LIMITED	ITT HOLDINGS CZECH REPUBLIC S.R.O.	1st Outgoing CHAPS	10312000109332	17 Mar 2023	(14,050.24)	
TFL CORPORATE	ASBL EUROCITIES	1st Outgoing CHAPS	10012000315611	17 Mar 2023	(14,428.76)	
LONDON BUS SERVICES LTD	STAGECOACH LONDON	Bus Contract Payments	10061900048685	31 Mar 2023	(14,751.28)	
DOCKLANDS LIGHT RAILWAY	ABBOTT RISK CONSULTING	Professional Engineering Services	10125110237752	24 Mar 2023	(14,920.00)	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	1st Outgoing CHAPS	10062000151926	09 Mar 2023	(16,142.49)	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	1st Outgoing CHAPS	10062000152119	23 Mar 2023	(16,234.24)	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10055110193586	09 Dec 2022	(16,630.95)	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10055110135801	22 Jul 2022	(17,651.05)	
LONDON UNDERGROUND LTD	CHILDCARE VOUCHERS LTD	1st Outgoing CHAPS	10052000762000	11 Mar 2023	(17,975.35)	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	1st Outgoing CHAPS	10062000151984	15 Mar 2023	(18,244.60)	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	10315110232303	07 Mar 2023	(19,976.00)	
LONDON UNDERGROUND LTD	SCHWIHAG GMBH	1st Outgoing CHAPS	10052000763466	17 Mar 2023	(20,395.86)	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055110242346	23 Mar 2023	(20,422.96)	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	10205110129658	28 Jun 2022	(24,126.36)	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Equipment Repairs & Maintenance	10055110235307	15 Mar 2023	(25,822.83)	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10055110189588	01 Dec 2022	(26,014.32)	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10015110236576	21 Mar 2023	(26,532.00)	
TFL CORPORATE	AMAZON WEB SERVICES EMEA SARL	Manage IT Services	10015110240981	27 Mar 2023	(26,690.17)	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	1st Outgoing CHAPS	10062000151909	08 Mar 2023	(28,849.70)	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet Tsssa Contract	10051700017351	22 Jun 2022	(28,966.70)	
TFL CORPORATE	AMAZON	1st Outgoing CHAPS	10012000316103	29 Mar 2023	(29,127.27)	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	1st Outgoing CHAPS	10062000152234	29 Mar 2023	(27,340.90)	
TFL CORPORATE	AMAZON WEB SERVICES EMEA SARL	Manage IT Services	10015110233661	27 Mar 2023	(29,076.77)	
TFL CORPORATE	AMAZON	1st Outgoing CHAPS	10012000315132	08 Mar 2023	(28,987.41)	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10055110135851	22 Jul 2022	(30,098.52)	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	1st Outgoing CHAPS	10312000109429	29 Mar 2023	(30,324.83)	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	1st Outgoing CHAPS	10312000109434	29 Mar 2023	(30,324.83)	
TFL CORPORATE	AMAZON WEB SERVICES EMEA SARL	Manage IT Services	10015110241005	27 Mar 2023	(34,800.56)	
LONDON BUS SERVICES LTD	T-KARTOR SWEDEN AB	1st Outgoing CHAPS	10062000152233	29 Mar 2023	(34,995.00)	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10055110123256	24 Jun 2022	(35,295.52)	
TFL CORPORATE	AMAZON WEB SERVICES EMEA SARL	Manage IT Services	10015110233739	27 Mar 2023	(37,415.13)	
LONDON UNDERGROUND LTD	CHILDCARE VOUCHERS LTD	1st Outgoing CHAPS	10052000763465	25 Mar 2023	(40,604.00)	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	10055110236106	20 Mar 2023	(41,531.00)	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	1st Outgoing CHAPS	10062000152104	22 Mar 2023	(47,207.99)	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10055110138018	22 Jul 2022	(47,463.13)	
LONDON UNDERGROUND LTD	RMCON INTERNATIONAL	1st Outgoing CHAPS	10052000764367	24 Mar 2023	(54,164.00)	
RAIL FOR LONDON LIMITED	TRAPEZE PTI LTD	1st Outgoing CHAPS	10202000070348	17 Mar 2023	(55,046.75)	
SURFACE TRANSPORT CORP	UK POWER NETWORKS LTD	1st Outgoing CHAPS	10022000261932	30 Mar 2023	(58,398.86)	
LUL NOMINEE SSL LIMITED	BONATRANS GROUP A.S.	1st Outgoing CHAPS	10312000109313	16 Mar 2023	(58,608.00)	
LUL NOMINEE SSL LIMITED	BONATRANS GROUP A.S.	1st Outgoing CHAPS	10312000109315	16 Mar 2023	(58,608.00)	
TFL CORPORATE	MDV MENTZ DATENVERARBEITUNG GMBH	1st Outgoing CHAPS	10012000316087	27 Mar 2023	(63,840.00)	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10055110135767	06 Sep 2022	(75,350.26)	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	10205110129661	28 Jun 2022	(76,997.86)	
LUL NOMINEE SSL LIMITED	KONI B.V. HOLLAND	1st Outgoing CHAPS	10312000109331	17 Mar 2023	(78,848.00)	
RFL (INFRASTRUCTURE) LTD	EDF ENERGY	Electricity	10251700000102	21 Mar 2023	(85,206.24)	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10055110166534	29 Sep 2022	(91,251.24)	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	10205110237162	14 Mar 2023	(93,513.02)	
TFL CORPORATE	EFFICIO LIMITED	Management & Support Consultancy	10015110239932	21 Mar 2023	(96,111.25)	
LONDON UNDERGROUND LTD	RMCON INTERNATIONAL	1st Outgoing CHAPS	10052000764823	29 Mar 2023	(109,840.00)	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	1st Outgoing CHAPS	10062000152055	17 Mar 2023	(115,187.04)	
LUL NOMINEE SSL LIMITED	BONATRANS GROUP A.S.	1st Outgoing CHAPS	10312000109430	29 Mar 2023	(117,216.00)	
LUL NOMINEE SSL LIMITED	BONATRANS GROUP A.S.	1st Outgoing CHAPS	10312000109435	29 Mar 2023	(117,216.00)	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10055110123573	24 Jun 2022	(117,890.49)	
LUL NOMINEE BCV LIMITED	EKE-ELECTRONICS LTD.	1st Outgoing CHAPS	10332000095979	23 Mar 2023	(118,137.59)	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Miscellaneous Finance Expenses	10055110138665	19 Jul 2022	(124,797.76)	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	10205110129668	28 Jun 2022	(128,209.68)	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	10205110237160	14 Mar 2023	(165,732.00)	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	10205110237651	16 Mar 2023	(165,732.00)	
LONDON UNDERGROUND LTD	ALSTOM ENGINEERING & SERVICES LTD	Fleet Tsssa Contract	10051700017350	22 Jun 2022	(169,603.78)	
TFL CORPORATE	AMAZON WEB SERVICES EMEA SARL	1st Outgoing CHAPS	10012000315158	09 Mar 2023	(188,097.25)	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	TLL Lease Costs	10055110230871	22 Mar 2023	(191,678.90)	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LIMITED	Bus Contract Payments	10061900048612	17 Mar 2023	(208,071.66)	
LONDON UNDERGROUND LTD	LOMBARD	1st Outgoing CHAPS	10052000765172	31 Mar 2023	(254,224.87)	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	10205110229689	28 Feb 2023	(317,578.24)	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	10205110238718	15 Mar 2023	(317,578.24)	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	10205110163422	23 Sep 2022	(322,682.74)	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	10205110238692	15 Mar 2023	(337,464.92)	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	10205110147069	10 Aug 2022	(433,738.08)	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	10205110113283	18 May 2022	(449,716.91)	
TFL CORPORATE	DYNATRACE LTD	Software Maintenance	10015110239855	22 Mar 2023	(488,797.85)	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	10205110177965	27 Oct 2022	(573,333.18)	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	10205110113039	18 May 2022	(581,301.85)	
LONDON UNDERGROUND LTD	PANASONIC MARKETING EUROPE GMBH	1st Outgoing CHAPS	10052000762708	13 Mar 2023	(664,788.25)	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	10205110126147	21 Jun 2022	(681,828.10)	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	10205110129651	28 Jun 2022	(704,441.08)	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	10205110191019	28 Nov 2022	(731,768.58)	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	10205110129013	28 Jun 2022	(738,223.05)	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	10205110078519	22 Mar 2022	(770,690.01)	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	10205110113046	18 May 2022	(786,770.67)	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	10205110156852	05 Sep 2022	(796,824.48)	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	10205110200830	19 Dec 2022	(888,479.02)	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	10205110214283	25 Jan 2023	(890,575.21)	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	1st Outgoing CHAPS	10062000152151	24 Mar 2023	(901,890.53)	
DOCKLANDS LIGHT RAILWAY	PANASONIC MARKETING EUROPE GMBH	1st Outgoing CHAPS	10052000764370	24 Mar 2023	(971,825.44)	
DOCKLANDS LIGHT RAILWAY	PITTVILLE LEASING LTD	1st Outgoing CHAPS	10122000115094	30 Mar 2023	(1,092,688.46)	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	10205110238245	15 Mar 2023	(1,169,147.80)	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Vehicle Repairs & Maintenance	10205110238867	22 Mar 2023	(1,169,147.80)	
LONDON BUS SERVICES LTD	LONDON UNITED BUSWAYS	Bus Contract Payments	10061900048610	17 Mar 2023	(1,200,252.99)	
LUL NOMINEE BCV LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Maintenance Materials	10335110237907	13 Mar 2023	(1,207,074.00)	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	Sundry Debtors	10021700003459	20 Mar 2023	(1,600,000.00)	
SURFACE TRANSPORT CORP	F M CONWAY LTD	1st Outgoing CHAPS	10022000261989	31 Mar 2023	(1,937,519.17)	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Building Maintenance & Repairs	10205110129664	28 Jun 2022	(2,402,515.59)	
TRANSPORT TRADING LTD	CUBIC TRANSPORTATION SYSTEMS LTD	1st Outgoing CHAPS	10042003822321	30 Mar 2023	(2,670,033.65)	
TFL CORPORATE	BURGESS SALMON LLP	1st Outgoing CHAPS	10012000316178	30 Mar 2023	(2,705,000.00)	
TTL PROPERTIES LTD	CLL (BTR) LIMITED	1st Outgoing CHAPS	10402000003724	17 Mar 2023	(2,911,580.00)	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	1st Outgoing CHAPS	10022000261988	31 Mar 2023	(3,473,176.02)	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	1st Outgoing CHAPS	10202000070488	30 Mar 2023	(3,734,950.59)	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	Fleet	10201700000848	07 Jul 2022	(4,003,548.68)	
RAIL FOR LONDON LIMITED	ALSTOM ENGINEERING & SERVICES LTD	MR Construction Costs	10205110084169	16 Mar 2022	(4,500,000.00)	
RAIL FOR LONDON LIMITED	LONDON RAIL LEASING LIMITED	1st Outgoing CHAPS	10202000070461	29 Mar 2023	(6,047,482.85)	
RAIL FOR LONDON LIMITED	LONDON RAIL LEASING LIMITED	1st Outgoing CHAPS	10202000070467	29 Mar 2023	(6,047,482.85)	
TRANSPORT TRADING LTD	CUBIC TRANSPORTATION SYSTEMS LTD	1st Outgoing CHAPS	10042003819234	23 Mar 2023	(8,938,765.32)	
RAIL FOR LONDON LIMITED	MTR CROSSRAIL	1st Outgoing CHAPS	10202000070499	31 Mar 2023	(20,762,478.93)	
				16860	625,793,252.31	