

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

Reporting Period: 09

Start Date: 12 November 2023

End Date: 09 December 2023

Financial Year: 2023/24

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TRANSPORT TRADING LTD	Rail Settlement Plan	JFT Creditor TTL	1004/1901699038	24 November 2023	1,510,789.411.60	
LONDON UNDERGROUND LTD	EDF Energy	Electricity	1005/5110358276	21 November 2023	19,597,604.20	
RAIL FOR LONDON LIMITED	MTR Crossrail	Franchise/Concession Fixed Fee	1020/5110370191	06 December 2023	18,271,474.76	
RAIL FOR LONDON LIMITED	Arriva Rail London	Franchise/Concession Fixed Fee	1020/5110371926	08 December 2023	18,106,866.59	
LONDON BUS SERVICES LTD	Metroline Travel Limited	Bus Contract Payments	1006/1900049672	24 November 2023	16,246,954.65	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	1006/1900049660	24 November 2023	14,269,185.63	
LONDON BUS SERVICES LTD	London General Transport Serv	Bus Contract Payments	1006/1900049667	24 November 2023	13,620,894.77	
LONDON BUS SERVICES LTD	East London Bus & Coach Company Ltd	Bus Contract Payments	1006/1900049664	24 November 2023	11,620,034.88	
LONDON BUS SERVICES LTD	LONDON CENTRAL BUS COMPANY LTD	Bus Contract Payments	1006/1900049666	24 November 2023	11,269,349.72	
LONDON BUS SERVICES LTD	London United Busways Limited	Bus Contract Payments	1006/1900049670	24 November 2023	11,055,162.40	
TRANSPORT TRADING LTD	HEATHROW EXPRESS	JFT Suspende - TTL	1004/1901698868	22 November 2023	10,088,199.06	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Franchise/Concession Fixed Fee	1012/5110371923	04 December 2023	8,745,793.38	
SURFACE TRANSPORT CORP	Metropolitan Police Authority	MPS Employment Costs SM	1002/5110361405	06 December 2023	8,313,279.33	
LONDON BUS SERVICES LTD	Abellio London Ltd	Bus Contract Payments	1006/1900049658	24 November 2023	7,429,555.40	
LONDON BUS SERVICES LTD	ARRIVA LONDON SOUTH LTD	Bus Contract Payments	1006/1900049661	24 November 2023	7,233,308.68	
LONDON BUS SERVICES LTD	STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006/1900049674	24 November 2023	6,958,616.35	
TRANSPORT TRADING LTD	Rail Settlement Plan	Rail Settlement Plan - PAYG Creditor	1004/1901699039	24 November 2023	6,313,647.03	
TRANSPORT TRADING LTD	CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004/5110361099	23 November 2023	5,777,597.52	
TFL CORPORATE	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1001/5110356168	29 November 2023	5,654,342.95	
LONDON BUS SERVICES LTD	Metroline Travel Limited	Bus Contract Payments	1006/1900049713	08 December 2023	5,172,240.17	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901698810	14 November 2023	5,002,257.53	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	1006/1900049659	24 November 2023	4,715,281.48	
LONDON BUS SERVICES LTD	METROLINE WEST LTD	Bus Contract Payments	1006/1900049673	24 November 2023	4,642,132.62	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	1006/1900049701	08 December 2023	4,559,144.32	
LONDON BUS SERVICES LTD	Metrobus Limited	Bus Contract Payments	1006/1900049671	24 November 2023	4,526,150.71	
LONDON BUS SERVICES LTD	London General Transport Serv	Bus Contract Payments	1006/1900049708	08 December 2023	4,342,476.87	
LONDON BUS SERVICES LTD	Blue Triangle Buses Ltd	Bus Contract Payments	1006/1900049662	24 November 2023	4,240,562.25	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	1005/5110353766	22 November 2023	4,147,514.44	
LUL NOMINEE SSL LIMITED	Ground Transportation Systems UKLtd	Signalling Systems	1031/5110366889	06 December 2023	4,127,731.07	
LONDON UNDERGROUND LTD	Dept for LevellingUp Housing&Commun	Property Letting Costs	1005/5110271945	16 November 2023	4,096,000.00	
LUL NOMINEE SSL LIMITED	Ground Transportation Systems UKLtd	Signalling Systems	1031/5110352398	16 November 2023	3,828,539.18	
LONDON BUS SERVICES LTD	East London Bus & Coach Company Ltd	Bus Contract Payments	1006/1900049705	08 December 2023	3,753,464.89	
LONDON BUS SERVICES LTD	London United Busways Limited	Bus Contract Payments	1006/1900049711	08 December 2023	3,523,090.56	
LONDON BUS SERVICES LTD	LONDON CENTRAL BUS COMPANY LTD	Bus Contract Payments	1006/1900049707	08 December 2023	3,414,185.40	
LONDON BUS SERVICES LTD	London General Transport Serv	Bus Contract Payments	1006/1900049654	24 November 2023	3,313,819.24	
LONDON UNDERGROUND LTD	Balfour Beatty Group Ltd	Track General Maintenance	1005/5110372752	07 December 2023	3,201,421.37	
LONDON BUS SERVICES LTD	LONDON SOVEREIGN LTD	Bus Contract Payments	1006/1900049668	24 November 2023	3,140,764.46	
SURFACE TRANSPORT CORP	BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002/5110359793	05 December 2023	3,010,192.01	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110354711	13 November 2023	2,986,181.27	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Radio Systems Equipment & Maintenance	1005/5110360755	06 December 2023	2,871,156.64	
DOCKLANDS LIGHT RAILWAY	MORGAN SINDALL PLC	Civil Engineering Construction Works	1012/5110361067	29 November 2023	2,805,055.09	
SURFACE TRANSPORT CORP	BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002/5110359791	05 December 2023	2,789,807.99	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Vehicle Repairs & Maintenance	1020/5110366716	24 November 2023	2,726,707.88	
TFL CORPORATE	Grosvenor Estate Management Limited	Miscellaneous Costs	1001/1900201421	01 December 2023	2,682,700.00	
LONDON UNDERGROUND LTD	Balfour Beatty Group Ltd	Track General Maintenance	1005/5110357585	13 November 2023	2,593,153.96	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	TLL Lease Costs	1005/5110353937	22 November 2023	2,491,206.55	
SURFACE TRANSPORT CORP	Road Management Services A13 Plc	Road Maintenance	1002/5110358967	15 November 2023	2,406,020.57	
LONDON BUS SERVICES LTD	ARRIVA LONDON SOUTH LTD	Bus Contract Payments	1006/1900049702	08 December 2023	2,276,193.35	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110353698	22 November 2023	2,257,895.15	
LONDON BUS SERVICES LTD	Stagecoach London	Bus Contract Payments	1006/1900049665	24 November 2023	2,206,331.24	
LONDON BUS SERVICES LTD	STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006/1900049715	08 December 2023	2,205,587.20	
LONDON BUS SERVICES LTD	Abellio London Ltd	Bus Contract Payments	1006/1900049699	08 December 2023	2,169,250.46	
LONDON BUS SERVICES LTD	London Transit Limited	Bus Contract Payments	1006/1900049669	24 November 2023	2,054,898.69	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110356131	28 November 2023	1,977,000.00	
LUL NOMINEE SSL LIMITED	Ground Transportation Systems UKLtd	Signalling Systems	1031/5110366883	08 December 2023	1,873,660.13	
SURFACE TRANSPORT CORP	Kier Highways Ltd t/a TarmacKier JV	Road Maintenance	1002/5110372490	06 December 2023	1,820,637.86	
SURFACE TRANSPORT CORP	F M Conway Ltd	Road Maintenance	1002/5110372047	06 December 2023	1,811,265.68	
SURFACE TRANSPORT CORP	Road Management Services A13 Plc	Road Maintenance	1002/5110358955	15 November 2023	1,730,000.00	
RAIL FOR LONDON LIMITED	Tram Operations Limited	Franchise/Concession Fixed Fee	1020/5110355697	22 November 2023	1,719,668.08	
TRANSPORT TRADING LTD	CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004/5110361137	23 November 2023	1,691,861.99	
SURFACE TRANSPORT CORP	F M Conway Ltd	Road Maintenance	1002/5110372221	06 December 2023	1,661,471.13	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110365676	29 November 2023	1,624,471.10	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901699383	29 November 2023	1,575,640.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901698811	14 November 2023	1,575,640.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901698812	14 November 2023	1,575,640.00	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110354707	13 November 2023	1,526,247.62	
LONDON BUS SERVICES LTD	Metrobus Limited	Bus Contract Payments	1006/1900049712	08 December 2023	1,524,177.41	
LONDON BUS SERVICES LTD	METROLINE WEST LTD	Bus Contract Payments	1006/1900049714	08 December 2023	1,517,198.67	
SURFACE TRANSPORT CORP	MORGAN SINDALL PLC	Road Maintenance	1002/5110365960	06 December 2023	1,449,203.18	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	1006/1900049700	08 December 2023	1,437,142.45	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110363503	20 November 2023	1,431,050.12	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Radio Systems Equipment & Maintenance	1005/5110367874	06 December 2023	1,382,216.00	
LONDON BUS SERVICES LTD	Blue Triangle Buses Ltd	Bus Contract Payments	1006/1900049703	08 December 2023	1,375,657.66	
LUL NOMINEE BCV LIMITED	EKE-Electronics Ltd.	Vehicle Repairs & Maintenance	1033/5110364854	22 November 2023	1,340,193.07	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Vehicle Repairs & Maintenance	1020/5110357742	15 November 2023	1,332,844.97	
LONDON UNDERGROUND LTD	Panasonic Marketing Europe GmbH	Contracted Services Buildings	1005/5110350752	20 November 2023	1,297,217.21	
TRANSPORT TRADING LTD	COLLINS RIVER ENTERPRISES LTD	Gross Sales Clearance	1004/800049239	17 November 2023	1,279,851.60	
SURFACE TRANSPORT CORP	Kier Highways Ltd t/a TarmacKier JV	Road Maintenance	1002/5110369267	06 December 2023	1,278,879.54	
SURFACE TRANSPORT CORP	F M Conway Ltd	Road Maintenance	1002/5110357666	16 November 2023	1,276,380.10	
LONDON UNDERGROUND LTD	EDF Energy	Electricity	1005/1900272934	01 December 2023	1,260,050.71	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110353157	22 November 2023	1,250,512.40	
SURFACE TRANSPORT CORP	ENTERPRISEMOUCHEL LTD	Road Maintenance	1002/5110369377	06 December 2023	1,217,683.10	
DOCKLANDS LIGHT RAILWAY	Dyer & Butler Ltd	Civil Engineering Construction Works	1012/5110365642	29 November 2023	1,182,290.27	
SURFACE TRANSPORT CORP	TAYLOR WOODROW INFRASTRUCTURE LTD	Road Maintenance	1002/5110372227	06 December 2023	1,180,951.75	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Radio Systems Equipment & Maintenance	1005/5110360311	06 December 2023	1,142,407.71	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Computer Software	1005/5110353315	27 November 2023	1,135,711.17	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110351305	21 November 2023	1,086,196.12	
DOCKLANDS LIGHT RAILWAY	UK Power Networks Services (Co) Ltd	Civil Engineering Construction Works	1012/5110348700	04 December 2023	1,052,633.28	
LONDON UNDERGROUND LTD	Lanes Group plc	Building Maintenance & Repairs	1005/5110362010	06 December 2023	1,039,160.63	
DOCKLANDS LIGHT RAILWAY	EDF Energy	Electricity	1012/5110368108	23 November 2023	1,014,686.49	
RAIL FOR LONDON LIMITED	MORGAN SINDALL PLC	Civil Engineering Construction Works	1020/5110365957	29 November 2023	1,014,681.61	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Contracted Services - Roads	1002/5110353837	27 November 2023	997,834.28	
SURFACE TRANSPORT CORP	Ringway Infrastructure Services Ltd	Road Maintenance	1002/5110368374	06 December 2023	996,673.03	
RAIL FOR LONDON LIMITED	Octavius Infrastructure Ltd	Civil Engineering Construction Works	1020/5110361906	28 November 2023	976,816.51	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110353165	22 November 2023	973,612.16	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	TLL Lease Costs	1005/5110353813	22 November 2023	972,677.77	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Fences & Vegetation	1005/5110358839	27 November 2023	961,753.61	
LONDON BUS SERVICES LTD	LONDON SOVEREIGN LTD	Bus Contract Payments	1006/1900049709	08 December 2023	961,188.43	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	1006/1900049652	24 November 2023	939,142.90	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110353146	22 November 2023	883,044.44	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Radio Systems Equipment & Maintenance	1005/5110360310	06 December 2023	870,173.58	
CYCLE HIRE SCHEME	Serco Ltd	Franchise/Concession Fixed Fee	1016/5110353374	22 November 2023	866,777.26	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110353970	22 November 2023	866,615.18	
LUL NOMINEE BCV LIMITED	Siemens Mobility Limited	Signalling Systems	1033/5110350482	15 November 2023	859,324.29	
SURFACE TRANSPORT CORP	F M Conway Ltd	Road Maintenance	1002/5110364855	22 November 2023	849,431.32	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	1005/5110362561	22 November 2023	805,167.07	
LONDON UNDERGROUND LTD	UK Power Networks Services (Co) Ltd	Electrical Equipment Maintenance	1005/5110362532	29 November 2023	804,270.69	
SURFACE TRANSPORT CORP	Kier Highways Ltd t/a TarmacKier JV	Road Maintenance	1002/5110372212	06 December 2023	801,971.38	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110347954	15 November 2023	788,328.13	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5110348075	17 November 2023	784,185.34	
SURFACE TRANSPORT CORP	F M Conway Ltd	Road Maintenance	1002/5110357560	16 November 2023	776,443.58	
SURFACE TRANSPORT CORP	Metropolitan Police Authority	MPS Employment Costs SM	1002/5110361620	06 December 2023	763,196.89	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON BUS SERVICES LTD	Volker Fitzpatrick Ltd	Infrastructure Maintenance and Repair	1006/5110372264	06 December 2023	727,850.85	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Cameras	1002/5110354460	27 November 2023	702,316.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110351311	21 November 2023	693,111.85	
SURFACE TRANSPORT CORP	Ringway Infrastructure Services Ltd	Road Maintenance	1002/5110372401	06 December 2023	682,526.73	
LONDON BUS SERVICES LTD	Stagecoach London	Bus Contract Payments	1006/1900049706	08 December 2023	679,885.69	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110356133	28 November 2023	677,679.58	
LONDON UNDERGROUND LTD	1stinrail LTD	Track General Maintenance	1005/5110364779	22 November 2023	674,923.20	
LONDON UNDERGROUND LTD	1stinrail LTD	Track General Maintenance	1005/5110371477	06 December 2023	662,607.98	
LONDON UNDERGROUND LTD	Balfour Beatty Group Ltd	MR Construction Costs	1005/5110388006	29 November 2023	660,049.27	
LONDON UNDERGROUND LTD	Equans Services Limited	Fire and Safety Equipment	1005/5110349636	15 November 2023	652,458.79	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	PCN and Penalty Fare Processing	1002/5110355108	22 November 2023	647,753.61	
LONDON UNDERGROUND LTD	Dyer & Butler Ltd	Civil Engineering Construction Works	1005/5110346234	13 November 2023	640,350.08	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1005/5110368078	29 November 2023	606,987.19	
LONDON UNDERGROUND LTD	Schweerbau GmbH & Co.KG "paid bacs"	Maintenance Materials	1005/5110359616	05 December 2023	599,354.94	
SURFACE TRANSPORT CORP	LONDON COUNCILS	Taxicard Funding	1002/1900077396	22 November 2023	598,486.43	
LONDON BUS SERVICES LTD	East London Bus & Coach Company Ltd	Bus Contract Payments	1006/1900049653	24 November 2023	598,149.92	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	1004/1901699339	29 November 2023	595,189.00	
LONDON UNDERGROUND LTD	MULALLEY & CO LTD	Civil Engineering Construction Works	1005/5110365067	29 November 2023	585,176.25	
RFL (INFRASTRUCTURE) LTD	Siemens Mobility Limited	Signalling Systems	1025/5110348107	14 November 2023	583,433.00	
SURFACE TRANSPORT CORP	TTC 2000 Limited	CCS Service Contract	1002/5110370527	04 December 2023	581,065.39	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	PCN and Penalty Fare Processing	1002/5110353979	22 November 2023	579,466.28	
LONDON BUS SERVICES LTD	London Transit Limited	Bus Contract Payments	1006/1900049710	08 December 2023	575,525.15	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110352575	22 November 2023	575,259.29	
RAIL FOR LONDON LIMITED	Giffen Group Ltd	Infrastructure Maintenance and Repair	1020/5110364857	22 November 2023	555,913.53	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110354717	13 November 2023	547,956.89	
RFL (INFRASTRUCTURE) LTD	Professional Engineering Services	Professional Engineering Services	1025/5110359183	04 December 2023	529,127.81	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110354455	22 November 2023	525,000.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1002/5110350078	15 November 2023	516,617.60	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LIMITED	Bus Contract Payments	1006/1900049675	24 November 2023	516,424.32	
TRANSPORT TRADING LTD	MORGAN SINDALL PLC	Property Management Fees	1004/5110358837	16 November 2023	500,772.51	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Cameras	1002/5110354459	27 November 2023	498,547.80	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	PCN and Penalty Fare Processing	1002/5110356812	22 November 2023	476,461.15	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/5110345902	13 November 2023	470,531.34	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Vehicle Repairs & Maintenance	1020/5110357739	15 November 2023	462,432.42	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110364229	21 November 2023	448,412.10	
SURFACE TRANSPORT CORP	London Borough of Barking & Dagenha	Borough Services	1002/1900077068	14 November 2023	442,039.37	
SURFACE TRANSPORT CORP	P Ducker Systems Ltd	Computer Software	1002/5110374186	08 December 2023	441,683.60	
RFL (INFRASTRUCTURE) LTD	EDF Energy	Electricity	1025/1900001814	24 November 2023	440,100.30	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5110362783	17 November 2023	439,068.68	
SURFACE TRANSPORT CORP	EDF Energy	Electricity	1002/5110366119	01 December 2023	434,912.97	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	PCN and Penalty Fare Processing	1002/5110355127	22 November 2023	430,563.72	
DOCKLANDS LIGHT RAILWAY	Mace Macro Ltd	Franchise/Concession Fixed Fee	1012/5110358308	27 November 2023	430,298.16	
LONDON UNDERGROUND LTD	Dragados S.A.	Civil Engineering Construction Works	1005/5110364035	06 December 2023	422,067.25	
TRANSPORT TRADING LTD	Novacroft Direct Ltd	Cubic Oyster Contract Costs	1004/5110361933	21 November 2023	419,906.65	
SURFACE TRANSPORT CORP	MITIE FM LIMITED	Security Services (Guards)	1002/5110370551	06 November 2023	413,779.49	
TFL CORPORATE	BOXXE LIMITED	Computer Software	1001/5110367502	30 November 2023	412,311.88	
SURFACE TRANSPORT CORP	EDF Energy	Electricity	1002/5110366125	01 December 2023	411,887.34	
TRANSPORT TRADING LTD	GBM Services Limited	Office Cleaning	1004/5110354800	13 November 2023	398,832.84	
LONDON UNDERGROUND LTD	GT GetTaxi (UK) Ltd	PCO Outsourced Services	1005/5110366424	27 November 2023	397,095.49	
LONDON UNDERGROUND LTD	Equans Services Limited	Equipment Repairs & Maintenance	1005/5110347178	29 November 2023	396,560.88	
PUBLIC CARRIAGE OFFICE	NSL Limited	PCO Outsourced Services	1003/5110362226	06 December 2023	394,978.87	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	CCS Service Contract	1002/5110347164	23 November 2023	387,742.67	
LONDON UNDERGROUND LTD	Brush Traction DIV OF WABTEC UK LTD	Maintenance Materials	1005/5110352516	24 November 2023	385,801.84	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Signalling Systems	1005/5110368064	08 December 2023	383,734.55	
TFL CORPORATE	COMPUTACENTER PLC	Manage IT Services	1001/5110347896	15 November 2023	382,383.89	
TFL CORPORATE	Frankland (UK) Ltd	Vehicle Repairs & Maintenance	1001/5110370264	06 December 2023	377,318.36	
LONDON UNDERGROUND LTD	Taziker Industrial Ltd	Civil Engineering Construction Works	1005/5110373740	08 December 2023	376,996.88	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Connect PFI Service Costs	1002/5110354779	28 November 2023	375,271.28	
TFL PROPERTIES LTD	MORGAN SINDALL PLC	Civil Engineering Construction Works	1040/5110358237	22 November 2023	373,968.21	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901699302	29 November 2023	372,400.00	
LONDON UNDERGROUND LTD	Delatim Limited	Civil Engineering Construction Works	1005/5110356049	16 November 2023	371,657.95	
SURFACE TRANSPORT CORP	P Ducker Systems Ltd	Computer Software	1002/5110367876	01 December 2023	368,333.73	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	PCN and Penalty Fare Processing	1002/5110356824	22 November 2023	368,328.90	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110351304	21 November 2023	363,694.69	
LUL NOMINEE SSL LIMITED	Thomson Industries Inc	Fleet	1031/5110329544	20 November 2023	362,982.26	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	1005/5110368158	28 November 2023	362,198.13	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1002/5110350071	15 November 2023	362,031.92	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Materials - Contractor	1005/5110364858	22 November 2023	351,816.38	
TFL CORPORATE	COLLINS RIVER ENTERPRISES LTD	Claim Settlements	1001/1900201438	01 December 2023	338,366.24	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Connect PFI Service Costs	1002/5110349830	15 November 2023	335,613.62	
TFL CORPORATE	TURNER & TOWNSEND PROJECT MANAGEN	Professional Engineering Services	1001/5110358586	04 December 2023	334,822.92	
TFL CORPORATE	TURNER & TOWNSEND PROJECT MANAGEN	Professional Engineering Services	1001/5110361589	06 December 2023	332,507.44	
RAIL FOR LONDON LIMITED	Giffen Group Ltd	Infrastructure Maintenance and Repair	1020/5110357540	22 November 2023	326,656.15	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Road Maintenance	1002/5110347219	13 November 2023	326,188.83	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	PCN and Penalty Fare Processing	1002/5110350057	15 November 2023	317,003.59	
RAIL FOR LONDON LIMITED	TIFLEX LTD	Maintenance Materials	1020/5110353178	22 November 2023	316,777.85	
LONDON UNDERGROUND LTD	OTIS LIMITED	Escalators	1005/5110342464	15 November 2023	315,881.46	
DOCKLANDS LIGHT RAILWAY	Cleshar Contract Services Limited	Maintenance Materials	1012/5110353744	22 November 2023	310,585.00	
LONDON BUS SERVICES LTD	GBM Services Limited	Office Cleaning	1006/5110354778	13 November 2023	309,659.81	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Signalling Systems	1005/5110370167	01 December 2023	309,375.00	
LONDON BUS SERVICES LTD	DOCKLANDS MINIBUS LTD	Bus Contract Payments	1006/1900049663	24 November 2023	309,320.34	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110358592	15 November 2023	307,764.75	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	1005/5110363292	20 November 2023	306,766.86	
LONDON UNDERGROUND LTD	1stinrail LTD	Track General Maintenance	1005/5110367469	27 November 2023	305,893.16	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110366826	07 December 2023	303,908.75	
TFL CORPORATE	TURNER & TOWNSEND PROJECT MANAGEN	Professional Engineering Services	1001/5110358571	04 December 2023	303,083.84	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Road Maintenance	1002/5110357879	04 December 2023	303,065.30	
SURFACE TRANSPORT CORP	Road Management Services A13 Plc	Road Maintenance	1002/5110358969	15 November 2023	297,064.22	
LONDON UNDERGROUND LTD	EDF Energy	Electricity	1005/1900273366	07 December 2023	295,279.46	
LONDON BUS SERVICES LTD	Ringway Infrastructure Services Ltd	Road Maintenance	1006/5110372060	06 December 2023	293,174.45	
TFL CORPORATE	LinkedIn Ireland Limited	Corporate Subscriptions	1001/5110335280	15 November 2023	292,717.23	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Computer Hardware	1005/5110360610	06 December 2023	288,256.00	
CYCLE HIRE SCHEME	Serco Ltd	Franchise/Concession Fixed Fee	1016/5110347092	14 November 2023	283,333.39	
TRANSPORT TRADING LTD	Novacroft Direct Ltd	Manage IT Services	1004/5110361938	21 November 2023	278,584.19	
LONDON UNDERGROUND LTD	Delatim Limited	MR Construction Costs	1005/5110360365	15 November 2023	277,272.36	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110351307	21 November 2023	273,966.48	
TFL CORPORATE	Daisy Corporate Services TradingLtd	Telephony Fixed	1001/5110349796	15 November 2023	273,188.05	
LONDON UNDERGROUND LTD	Delatim Limited	MR Construction Costs	1005/5110372871	06 December 2023	271,477.64	
LONDON UNDERGROUND LTD	Battersea Project Phase3B DevCo Ltd	Civil Engineering Construction Works	1005/5110372883	08 December 2023	271,096.44	
LONDON BUS SERVICES LTD	Kier Highways Ltd /a TarmacKier JV	Road Maintenance	1006/5110372498	06 December 2023	263,543.61	
LONDON UNDERGROUND LTD	Taylor Woodrow Cons BAM Nuttal Ltd	Civil Engineering Construction Works	1005/5110357664	22 November 2023	259,474.64	
RFL (INFRASTRUCTURE) LTD	GB RAILFREIGHT LTD	Vehicle Repairs & Maintenance	1025/5110367178	01 December 2023	257,248.66	
TRANSPORT TRADING LTD	LONDON BOROUGH OF GREENWICH	Rates	1004/1901699421	29 November 2023	256,424.00	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Connect PFI Service Costs	1002/5110361526	06 December 2023	253,466.24	
LONDON UNDERGROUND LTD	Wave Utilities	Water	1005/1900272072	17 November 2023	251,570.53	
RAIL FOR LONDON LIMITED	Arriva Rail London	Franchise/Concession Fixed Fee	1020/5110363325	06 December 2023	248,880.00	
SURFACE TRANSPORT CORP	Road Management Services A13 Plc	Road Maintenance	1002/5110358961	15 November 2023	247,000.00	
LUL NOMINEE SSL LIMITED	CPC Project Services LLP	Management & Support Consultancy	1031/5110361894	16 November 2023	244,393.57	
TRANSPORT TRADING LTD	COLLINS RIVER ENTERPRISES LTD	Gross Sales Clearance	1004/800049238	17 November 2023	243,726.00	
SURFACE TRANSPORT CORP	Costain Limited	Infrastructure Maintenance and Repair	1002/5110369455	06 December 2023	242,424.77	
LUL NOMINEE SSL LIMITED	CPC Project Services LLP	Management & Support Consultancy	1031/5110360201	14 November 2023	242,148.61	
LONDON UNDERGROUND LTD	Ductclean (UK) Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110360194	24 November 2023	241,337.38	
LONDON RIVER SERVICES LTD	County Building Services Ltd	Infrastructure Maintenance and Repair	1007/5110368675	29 November 2023	241,309.62	
LONDON UNDERGROUND LTD	Abellio London Ltd	Franchise/Concession Fixed Fee	1005/5110359788	04 December 2023	240,469.90	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110350072	15 November 2023	240,000.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Land & Buildings	1006/5110369709	04 December 2023	238,218.82	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Computer Hardware	1005/5110360444	06 December 2023	236,769.00	
PUBLIC CARRIAGE OFFICE	NSL Limited	PCO Outsourced Services	1003/5110360549	30 November 2023	233,647.20	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
LUL NOMINEE SSL LIMITED	CPC Project Services LLP	Management & Support Consultancy	1031/5110367914	28 November 2023	232,641.45	
LUL NOMINEE SSL LIMITED	CPC Project Services LLP	Management & Support Consultancy	1031/5110360203	14 November 2023	230,558.92	
RFL (INFRASTRUCTURE) LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	1025/5110365769	23 November 2023	230,000.00	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Contracted Services - Roads	1002/5110362172	21 November 2023	228,848.11	
TFL CORPORATE	Gallagher Bassett Internat. Ltd	Claim Settlements	1001/1900199023	14 November 2023	227,074.31	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	PCN and Penalty Fare Processing	1002/5110350054	15 November 2023	226,091.70	
TRANSPORT TRADING LTD	AUSTRIA CARD GmbH	Manage IT Services	1004/5110351907	24 November 2023	225,570.00	
LONDON UNDERGROUND LTD	Wave Utilities	Water	1005/1900272071	17 November 2023	224,399.75	
LONDON BUS SERVICES LTD	F M Conway Ltd	Road Maintenance	1006/5110372054	06 December 2023	224,014.28	
TRANSPORT TRADING LTD	VINCI Construction UK Limited	Building Maintenance & Repairs	1004/5110368077	04 December 2023	223,762.30	
TFL CORPORATE	Deloitte MCS Ltd	Management & Support Consultancy	1001/5110350347	20 November 2023	222,050.00	
LONDON UNDERGROUND LTD	Lombard	TLL Lease Costs	1005/5110364358	05 December 2023	220,198.91	
TTL PROPERTIES LTD	Cleshar Contract Services Limited	Building Maintenance & Repairs	1040/5110356988	28 November 2023	217,019.58	
TFL CORPORATE	Probrand Ltd	Computer Hardware	1001/5110370195	06 December 2023	216,992.46	
SURFACE TRANSPORT CORP	Yunex Limited	Road Maintenance	1002/5110371153	01 December 2023	216,505.62	
DOCKLANDS LIGHT RAILWAY	Aecom Infrastructure & Envir UK Ltd	Professional Engineering Services	1012/5110363293	24 November 2023	216,243.60	
RFL (INFRASTRUCTURE) LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	1025/5110365766	23 November 2023	213,766.62	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Land & Buildings	1006/5110362214	20 November 2023	210,889.20	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Vehicle Repairs & Maintenance	1020/5110357574	14 November 2023	210,515.89	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Connect PFI Service Costs	1002/5110354767	27 November 2023	209,561.41	
SURFACE TRANSPORT CORP	Bytes Software Services	Computer Software	1002/5110361140	21 November 2023	209,496.66	
SURFACE TRANSPORT CORP	Yunex Limited	Road Maintenance	1002/5110371151	01 December 2023	208,887.26	
RAIL FOR LONDON LIMITED	EDF Energy	Traction Current	1020/5110365907	24 November 2023	208,494.80	
SURFACE TRANSPORT CORP	Kier Highways Ltd t/a TarmacKier JV	Road Maintenance	1002/5110369242	06 December 2023	208,295.26	
RFL (INFRASTRUCTURE) LTD	Talleres ZITRON SA UK Branch	Franchise/Concession Fixed Fee	1025/5110368021	28 November 2023	204,660.72	
RFL (INFRASTRUCTURE) LTD	Talleres ZITRON SA UK Branch	Franchise/Concession Fixed Fee	1025/5110358598	05 December 2023	204,660.72	
RAIL FOR LONDON LIMITED	TIFLEX LTD	Maintenance Materials	1020/5110353171	22 November 2023	201,025.44	
SURFACE TRANSPORT CORP	GeoPlace LLP	Section 159 Payments	1002/1900077568	07 December 2023	200,000.00	
LONDON UNDERGROUND LTD	L C SWITCHGEAR LTD	Traction Current	1005/5110339284	28 November 2023	199,840.00	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110351920	22 November 2023	198,544.35	
TFL CORPORATE	Oracle Corporation UK Ltd	Recruitment Expenses	1001/5110343049	15 November 2023	196,315.81	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Land & Buildings	1006/5110362178	20 November 2023	195,806.21	
RAIL FOR LONDON LIMITED	DEPS Ltd	Vehicle Repairs & Maintenance	1020/5110366378	24 November 2023	193,941.42	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901699123	22 November 2023	187,530.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901699121	22 November 2023	187,530.00	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5110374510	08 December 2023	185,639.22	
TFL CORPORATE	Sentrum IV Limited	Manage IT Services	1001/5110357806	13 November 2023	184,052.28	
TRANSPORT TRADING LTD	Willmott Dixon Interiors Ltd	Civil Engineering Construction Works	1004/5110362494	17 November 2023	184,017.06	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Signalling Systems	1005/5110368121	08 December 2023	181,723.52	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110351769	22 November 2023	181,481.31	
TTL PROPERTIES LTD	Saba Park Services UK Limited	Property Management Fees	1040/5110359177	28 November 2023	175,706.59	
PUBLIC CARRIAGE OFFICE	NSL Limited	PCO Outsourced Services	1003/5110356887	22 November 2023	174,731.37	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110351912	22 November 2023	174,076.36	
RAIL FOR LONDON LIMITED	Octavius Infrastructure Ltd	Civil Engineering Construction Works	1020/5110353218	28 November 2023	174,060.42	
TFL CORPORATE	Ipsos MORI	Research & Study Fees	1001/5110358886	04 December 2023	172,151.00	
TTL PROPERTIES LTD	AMAZON	Building Maintenance & Repairs	1040/5110366942	04 December 2023	171,814.19	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110354738	13 November 2023	171,480.38	
RFL (INFRASTRUCTURE) LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	1025/5110365774	23 November 2023	169,575.14	
SURFACE TRANSPORT CORP	London Borough of Barking & Dagenha	Borough Services	1002/1900077069	15 November 2023	169,394.71	
TFL CORPORATE	Ipsos MORI	Research & Study Fees	1001/5110360446	06 December 2023	169,059.00	
TFL CORPORATE	Computacenter Plc	Computer Hardware	1001/5110346877	14 November 2023	168,696.00	
RAIL FOR LONDON LIMITED	NETWORK RAIL INFRASTRUCTURE	Terminal 5 PFI Service Costs	1020/5110348145	15 November 2023	168,085.00	
TRANSPORT TRADING LTD	Sodexo Ltd	Caterers Service Charges	1004/5110355429	28 November 2023	166,500.15	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	1004/5110361525	07 December 2023	163,204.25	
RAIL FOR LONDON LIMITED	Arriva Rail London	Franchise/Concession Fixed Fee	1020/5110345239	22 November 2023	162,000.00	
RAIL FOR LONDON LIMITED	Kantar Public UK Ltd	Research & Study Fees	1020/5110350569	15 November 2023	160,500.00	
LONDON UNDERGROUND LTD	Delatim Limited	MR Construction Costs	1005/5110360328	24 November 2023	160,048.33	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110348218	15 November 2023	160,010.00	
TRANSPORT TRADING LTD	MVA Consultancy Group	Event Management Fee	1004/5110357278	23 November 2023	158,706.00	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Signalling Systems	1005/5110353914	17 November 2023	158,593.55	
SURFACE TRANSPORT CORP	Redspeed International Ltd	PCN and Penalty Fare Processing	1002/5110360234	06 December 2023	158,252.22	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Maintenance Materials	1005/5110338292	07 December 2023	157,852.23	
LUL NOMINEE BCV LIMITED	OTIS LIMITED	Escalators	1033/5110371212	04 December 2023	156,902.06	
RAIL FOR LONDON LIMITED	NETWORK RAIL INFRASTRUCTURE	National Rail Contribution	1020/5110351638	22 November 2023	156,674.10	
LUL NOMINEE BCV LIMITED	Siemens Mobility Limited	Signalling Systems	1033/5110347915	15 November 2023	155,710.39	
LONDON UNDERGROUND LTD	Wave Utilities	Water	1005/1900267963	17 November 2023	154,817.67	
TFL CORPORATE	AMAZON	Manage IT Services	1001/5110357843	29 November 2023	154,266.16	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5110366681	24 November 2023	153,859.67	
LONDON BUS SERVICES LTD	LONDON CENTRAL BUS COMPANY LTD	Bus Contract Payments	1006/1900049693	08 December 2023	153,272.53	
LONDON BUS SERVICES LTD	UniversityBus Ltd (UNO)	Bus Contract Payments	1006/1900049676	24 November 2023	152,822.77	
LONDON BUS SERVICES LTD	METROLINE WEST LTD	Bus Contract Payments	1006/1900049649	24 November 2023	150,551.64	
TFL CORPORATE	TURNER & TOWNSEND PROJECT MANAGEM	Management & Support Consultancy	1001/5110350718	20 November 2023	150,000.00	
LONDON UNDERGROUND LTD	Ductclean (UK) Ltd	Track General Maintenance	1005/5110359137	13 November 2023	149,862.15	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Signalling Systems	1005/5110366946	08 December 2023	149,747.80	
TFL CORPORATE	TURNER & TOWNSEND PROJECT MANAGEM	Management & Support Consultancy	1001/5110358323	06 December 2023	148,226.56	
TFL CORPORATE	Bloomberg LP	Exchange Gain Realised	1001/2000327126	07 December 2023	147,945.60	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1005/5110352611	20 November 2023	146,979.00	
TTL PROPERTIES LTD	ETEC CONTRACT SERVICES LIMITED	Building Maintenance & Repairs	1040/5110369393	05 December 2023	146,144.00	
TFL CORPORATE	Version 1 Solutions Limited	Management & Support Consultancy	1001/5110372751	06 December 2023	145,870.00	
LONDON UNDERGROUND LTD	Battersea Project Phase3B DevCo Ltd	Civil Engineering Construction Works	1005/5110363353	28 November 2023	145,053.48	
TTL PROPERTIES LTD	Colliers International	Management & Support Consultancy	1040/5110351262	20 November 2023	145,000.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110350074	15 November 2023	144,683.79	
TFL CORPORATE	AMAZON	Manage IT Services	1001/5110357675	29 November 2023	143,644.98	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Materials - Contractor	1005/5110326200	14 November 2023	142,632.96	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Materials - Contractor	1005/5110364786	22 November 2023	142,632.96	
TTL PROPERTIES LTD	Saba Park Services UK Limited	Property Management Fees	1040/5110359171	28 November 2023	142,523.91	
TRANSPORT TRADING LTD	Ground Transportation Systems UKLtd	Radio Systems Equipment & Maintenance	1004/5110360617	06 December 2023	142,508.00	
LONDON UNDERGROUND LTD	Taylor Woodrow Cons BAM Nuttal Ltd	Civil Engineering Construction Works	1005/5110349584	22 November 2023	142,498.49	
TRANSPORT TRADING LTD	NotLost	Computer Software	1004/5110368755	06 December 2023	142,000.00	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110357169	29 November 2023	141,594.14	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	1005/5110365918	23 November 2023	139,222.56	
LONDON BUS SERVICES LTD	EDF Energy	Electricity	1006/5110365854	01 December 2023	138,732.83	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	1005/5110352374	14 November 2023	137,472.56	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LEWISHAM	Rates	1004/1901699413	29 November 2023	135,660.00	
LUL NOMINEE BCV LIMITED	EKE-Electronics Ltd.	Exchange Loss Realised	1033/101726097	08 December 2023	134,900.89	
SURFACE TRANSPORT CORP	London Borough of Sutton	Borough Services	1002/1900077135	06 December 2023	133,653.15	
LONDON UNDERGROUND LTD	Track, Protection & Signalling Ltd	Signalling Systems	1005/5110364464	06 December 2023	133,486.40	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Contracted Services - Roads	1002/5110350055	15 November 2023	132,894.18	
LONDON UNDERGROUND LTD	BRUSH TRACTION LTD	Fleet	1005/5110354058	22 November 2023	132,416.00	
LONDON BUS SERVICES LTD	VINCI Construction UK Limited	Building Maintenance & Repairs	1006/5110368072	28 November 2023	132,114.62	
LONDON UNDERGROUND LTD	City of London	Civil Engineering Construction Works	1005/5110361216	20 November 2023	132,000.00	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5110374548	08 December 2023	131,691.72	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110347966	15 November 2023	131,509.35	
LONDON BUS SERVICES LTD	London General Transport Serv	Bus Contract Payments	1006/1900049644	24 November 2023	129,993.39	
LONDON UNDERGROUND LTD	Alba Power Limited	Electrical Equipment Maintenance	1005/5110359155	16 November 2023	129,485.49	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Computer Hardware	1005/5110360757	06 December 2023	129,279.00	
TRANSPORT TRADING LTD	Sodexo Ltd	Caterers Service Charges	1004/5110347960	14 November 2023	128,757.00	
LONDON UNDERGROUND LTD	Drallim Industries Ltd	Electrical Equipment Maintenance	1005/5110360333	14 November 2023	127,347.00	
SURFACE TRANSPORT CORP	EDF Energy	Electricity	1002/5110366122	01 December 2023	126,821.25	
TFL CORPORATE	TURNER & TOWNSEND PROJECT MANAGEM	Professional Engineering Services	1001/5110358393	04 December 2023	126,493.58	
DOCKLANDS LIGHT RAILWAY	ORTON LIFTS & ESCALATORS	Civil Engineering Construction Works	1012/5110356836	22 November 2023	125,028.35	
LONDON BUS SERVICES LTD	VINCI Construction UK Limited	Building Maintenance & Repairs	1006/5110368413	29 November 2023	123,705.71	
LONDON UNDERGROUND LTD	Balfour Beatty Group Ltd	Electrical Equipment Maintenance	1005/5110366717	30 November 2023	123,110.38	
SURFACE TRANSPORT CORP	LA International Computer Consultan	Management & Support Consultancy	1002/5110332775	17 November 2023	123,092.00	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110358358	29 November 2023	122,444.04	
RAIL FOR LONDON LIMITED	VOLKERRAIL SPECIALIST BUSINESSES LTD	Track General Maintenance	1020/5110350375	14 November 2023	122,332.60	
LONDON UNDERGROUND LTD	BP Oil UK Limited	Vehicle Running Costs	1005/5110356959	28 November 2023	122,219.99	
LONDON UNDERGROUND LTD	Brush Traction DIV OF WABTEC UK LTD	Maintenance Materials	1005/5110332076	24 November 2023	121,832.16	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
RAIL FOR LONDON LIMITED	Balfour Beatty Group Ltd	Signalling Systems	1020/5110372229	06 December 2023	121,505.01	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110370041	04 December 2023	121,461.25	
TFL CORPORATE	Kantar Public UK Ltd	Research & Study Fees	1001/5110353241	22 November 2023	121,228.00	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	1005/5110353932	22 November 2023	120,781.42	
LONDON UNDERGROUND LTD	D&D Rail Limited	Civil Engineering Construction Works	1005/5110362685	22 November 2023	120,160.82	
SURFACE TRANSPORT CORP	LA International Computer Consultan	Management & Support Consultancy	1002/5110373062	06 December 2023	119,626.55	
LONDON UNDERGROUND LTD	Hyder Consulting (UK) Ltd	Professional Engineering Services	1005/5110359763	06 December 2023	119,402.41	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901699120	22 November 2023	118,694.30	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901699122	22 November 2023	118,694.30	
LONDON BUS SERVICES LTD	DOCKLANDS MINIBUS LTD	Bus Contract Payments	1006/1900049704	06 December 2023	118,669.43	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110362008	08 December 2023	118,215.00	
LONDON UNDERGROUND LTD	Equans Services Limited	Fire and Safety Equipment	1005/5110354672	15 November 2023	116,081.30	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Signalling Systems	1005/5110368023	06 December 2023	115,985.66	
TFL CORPORATE	Isio Group Limited	Management & Support Consultancy	1001/5110362925	28 November 2023	115,000.00	
LONDON BUS SERVICES LTD	MITIE Cleaning & Environmental	Building Maintenance & Repairs	1006/5110351977	22 November 2023	114,240.28	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110366889	01 December 2023	113,845.88	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Land & Buildings	1006/5110369678	04 December 2023	113,828.98	
LONDON UNDERGROUND LTD	CPC Project Services LLP	Management & Support Consultancy	1005/5110372798	08 December 2023	113,563.30	
LONDON UNDERGROUND LTD	Commander Building Services Limited	Electrical Equipment Maintenance	1005/5110366374	30 November 2023	113,512.32	
TFL CORPORATE	Corporate Travel Management (North)	Staff Travel (Business Fares)	1001/1900200260	27 November 2023	113,371.98	
LONDON UNDERGROUND LTD	Commander Building Services Limited	Electrical Equipment Maintenance	1005/5110366133	27 November 2023	113,221.74	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Computer Software	1005/5110360312	06 December 2023	111,345.39	
LUL NOMINEE SSL LIMITED	Thomson Industries Inc	Fleet	1031/5110369280	30 November 2023	111,226.64	
SURFACE TRANSPORT CORP	SmartSourcing Ltd	Management & Support Consultancy	1002/5110360437	21 November 2023	110,861.25	
LUL NOMINEE SSL LIMITED	SKF (UK) LTD	Stock of Fleet	1031/5110360259	06 December 2023	110,616.00	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110358591	13 November 2023	110,529.75	
TFL CORPORATE	Pertemps Recruitment PartnershipLtd	Recruitment Expenses	1001/5110356932	17 November 2023	110,488.00	
LUL NOMINEE BCV LIMITED	RJC (UK) LTD	Escalators	1033/5110369604	06 December 2023	110,307.31	
TRANSPORT TRADING LTD	VINCI Construction UK Limited	Building Maintenance & Repairs	1004/5110357919	29 November 2023	109,779.00	
LONDON UNDERGROUND LTD	Ductclean (UK) Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110360195	14 November 2023	109,107.82	
RAIL FOR LONDON LIMITED	Arriva Rail London	Franchise/Concession Fixed Fee	1020/5110345241	22 November 2023	109,067.81	
LUL NOMINEE SSL LIMITED	NETWORK RAIL INFRASTRUCTURE	Civil Engineering Construction Works	1031/5110367211	27 November 2023	107,974.53	
LONDON UNDERGROUND LTD	Oldham Engineering Limited	Fleet	1005/5110357053	13 November 2023	107,903.20	
TRANSPORT TRADING LTD	Graysons Hospitality Limited	Caterers Service Charges	1004/5110348860	15 November 2023	107,897.52	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Maintenance Materials	1005/5110347057	14 November 2023	107,797.00	
TFL PROPERTIES LTD	HA MARKS LTD	Building Maintenance & Repairs	1040/5110364269	04 December 2023	107,377.31	
RFL (INFRASTRUCTURE) LTD	DMA S.R.L.	Franchise/Concession Fixed Fee	1025/5110355359	30 November 2023	106,925.00	
LONDON UNDERGROUND LTD	Solution Rail Limited	Research & Study Fees	1005/5110364147	22 November 2023	106,553.47	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	1001/5110357149	29 November 2023	106,319.52	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Land & Buildings	1006/5110366505	27 November 2023	105,860.17	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Vehicle Repairs & Maintenance	1020/5110362186	28 November 2023	105,739.47	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Signalling Systems	1005/5110352471	22 November 2023	104,729.47	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110353152	22 November 2023	103,564.23	
LONDON UNDERGROUND LTD	PCG Associates Limited	Signalling Systems	1005/5110365088	24 November 2023	103,266.95	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110360682	14 November 2023	102,453.00	
SURFACE TRANSPORT CORP	Dvla Swansea	Advertising	1002/5110352406	22 November 2023	102,421.91	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	Telephony Fixed	1002/5110353977	23 November 2023	101,395.80	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	Telephony Fixed	1002/5110346451	23 November 2023	101,035.94	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110350364	15 November 2023	100,598.28	
TFL PROPERTIES LTD	Market place Management Ltd	Management & Support Consultancy	1040/5110364891	24 November 2023	100,330.00	
LUL NOMINEE SSL LIMITED	BRUSH TRACTION LTD	Component Repairs Sub Contracted	1031/5110358242	29 November 2023	100,154.00	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Vehicle Repairs & Maintenance	1020/5110366719	24 November 2023	99,825.32	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/5110356845	29 November 2023	99,529.89	
SURFACE TRANSPORT CORP	Probrand Ltd	Software Maintenance	1002/5110357572	06 December 2023	99,342.32	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Land & Buildings	1006/5110359170	13 November 2023	99,234.28	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110360275	16 November 2023	99,142.50	
DOCKLANDS LIGHT RAILWAY	Track and Build Ltd.	Health & Safety Systems & Assurance	1012/5110360349	17 November 2023	98,568.08	
TFL PROPERTIES LTD	HA MARKS LTD	Building Maintenance & Repairs	1040/5110372694	06 December 2023	97,095.06	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	1004/1901699300	29 November 2023	97,090.00	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110357102	29 November 2023	96,076.46	
DIAL A RIDE	ComCab (London) Limited	Vehicle Purchases	1010/5110361203	29 November 2023	96,018.14	
SURFACE TRANSPORT CORP	LA International Computer Consultan	Management & Support Consultancy	1002/5110358601	17 November 2023	95,750.00	
LONDON UNDERGROUND LTD	Taylor Woodrow Cons BAM Nuttal Ltd	Civil Engineering Construction Works	1005/5110366608	08 December 2023	95,411.61	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110361166	15 November 2023	95,239.50	
RAIL FOR LONDON LIMITED	VOLKERRAIL SPECIALIST BUSINESSES LTD	Retentions Control Account > 1Year	1020/5110304649	20 November 2023	95,160.07	
TFL CORPORATE	EVERSHEDS	Legal Fees	1001/5110351299	13 November 2023	94,890.00	
LONDON UNDERGROUND LTD	MERSEN UK TEESSIDE LIMITED	Vehicle Repairs & Maintenance	1005/5110351222	20 November 2023	94,293.07	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901699389	29 November 2023	93,632.00	
RAIL FOR LONDON LIMITED	Arriva Rail London	Franchise/Concession Fixed Fee	1020/5110346135	17 November 2023	93,497.80	
LONDON UNDERGROUND LTD	Dyer & Butler Ltd	Civil Engineering Construction Works	1005/5110346249	13 November 2023	93,373.34	
TFL CORPORATE	Kantar Public UK Ltd	Research & Study Fees	1001/5110353393	22 November 2023	93,200.00	
LONDON TRANSPORT MUSEUM	Maracom Limited	Building Maintenance & Repairs	1011/5110364165	22 November 2023	93,100.00	
DOCKLANDS LIGHT RAILWAY	Mace Macro Ltd	Franchise/Concession Fixed Fee	1012/5110365801	24 November 2023	93,026.28	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Vehicle Repairs & Maintenance	1020/5110361558	28 November 2023	92,881.38	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/5110308223	16 November 2023	92,850.00	
LONDON UNDERGROUND LTD	EMERSON NETWORK POWER LTD	Traction Current	1005/5110355410	27 November 2023	91,815.30	
RFL (INFRASTRUCTURE) LTD	Equans Services Limited	Fire and Safety Equipment	1025/5110349633	15 November 2023	91,354.32	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5110343808	07 December 2023	91,271.97	
LONDON BUS SERVICES LTD	Abellio London Ltd	Bus Contract Payments	1006/1900049642	24 November 2023	91,252.07	
SURFACE TRANSPORT CORP	Costain Limited	Road Maintenance	1002/5110372110	07 December 2023	91,096.61	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Land & Buildings	1006/5110359181	13 November 2023	91,077.94	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	1004/1901698801	14 November 2023	90,667.00	
LONDON UNDERGROUND LTD	Edenbeck	Non Recyclable Waste Disposal/Refuse Collection	1005/5110360725	15 November 2023	90,658.11	
RAIL FOR LONDON LIMITED	MITIE FM LIMITED	Security Services (Guards)	1020/5110345905	13 November 2023	90,192.18	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5110374613	08 December 2023	90,017.98	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901699119	22 November 2023	89,798.68	
DOCKLANDS LIGHT RAILWAY	Ashurst LLP	Legal Fees	1012/5110355681	20 November 2023	89,572.50	
TFL CORPORATE	WM Reply Ltd	Management & Support Consultancy	1001/5110372747	06 December 2023	88,306.00	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110351913	22 November 2023	87,708.44	
TRANSPORT TRADING LTD	BNP Paribas Real Estate Adv & Prop	Management & Support Consultancy	1004/5110347401	13 November 2023	87,692.31	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Cameras	1005/5110366956	06 December 2023	87,652.72	
LONDON UNDERGROUND LTD	SULLIVAN BUS & COACH LIMITED	Franchise/Concession Fixed Fee	1005/5110370063	04 December 2023	86,720.09	
SURFACE TRANSPORT CORP	SAAB AB Support and Services	Computer Software	1002/5110350722	22 November 2023	86,568.85	
LONDON UNDERGROUND LTD	SAAB AB Support and Services	Computer Software	1005/5110350726	22 November 2023	86,568.85	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110358590	13 November 2023	86,549.06	
LONDON UNDERGROUND LTD	TRB Lightweight Structures Ltd	Fleet	1005/5110363517	20 November 2023	85,899.24	
TFL CORPORATE	Deloitte MCS Ltd	Management & Support Consultancy	1001/5110334863	27 November 2023	85,750.00	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5110374461	08 December 2023	85,704.45	
LONDON UNDERGROUND LTD	South Western Railway	National Rail Qualifying Expenditure Charges	1005/5110373898	07 December 2023	85,701.46	
LONDON UNDERGROUND LTD	South Western Railway	National Rail Qualifying Expenditure Charges	1005/5110373894	07 December 2023	85,701.46	
SURFACE TRANSPORT CORP	SmartSourcing Ltd	Management & Support Consultancy	1002/5110370292	06 December 2023	85,400.00	
TFL CORPORATE	Rackspace Ltd	Manage IT Services	1001/5110333820	15 November 2023	85,019.00	
RFL (INFRASTRUCTURE) LTD	DMA S.R.L.	Franchise/Concession Fixed Fee	1025/5110355357	30 November 2023	85,000.00	
PUBLIC CARRIAGE OFFICE	Marston Holdings	Management & Support Consultancy	1003/5110361056	06 December 2023	84,505.00	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110357177	29 November 2023	84,348.56	
RAIL FOR LONDON LIMITED	MTR Corporation (UK) Limited	Civil Engineering Construction Works	1020/5110372835	06 December 2023	83,909.47	
SURFACE TRANSPORT CORP	Supercharge London Ltd.	Management & Support Consultancy	1002/5110368601	29 November 2023	83,600.00	
TRANSPORT TRADING LTD	Novacroft Direct Ltd	Ticket & Pass Production	1004/5110361999	28 November 2023	82,574.30	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110370046	05 December 2023	82,296.38	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110351656	22 November 2023	82,272.43	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110351923	22 November 2023	81,993.77	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Vehicle Repairs & Maintenance	1020/5110366748	24 November 2023	81,564.03	
LUL NOMINEE SSL LIMITED	JTEKT Europe Bearings B.V.	Stock of Fleet	1031/5110361467	06 December 2023	81,008.62	
DOCKLANDS LIGHT RAILWAY	Mace Macro Ltd	Franchise/Concession Fixed Fee	1012/5110353280	13 November 2023	80,457.80	
LONDON UNDERGROUND LTD	Z-Tech Control Systems Limited	Escalators	1005/5110366372	24 November 2023	80,215.49	
TRANSPORT TRADING LTD	Telent Technology Services Ltd	Computer Software	1004/5110355337	28 November 2023	80,176.14	
LONDON UNDERGROUND LTD	Specialist Engineering Services Ltd	Plant & Equipment Purchases	1005/5110364150	21 November 2023	79,705.48	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Cameras	1005/5110350327	20 November 2023	79,657.88	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110353158	22 November 2023	79,556.20	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LIMITED	Bus Contract Payments	1006/1900049716	08 December 2023	79,432.14	
LONDON UNDERGROUND LTD	Dyer & Butler Ltd	Civil Engineering Construction Works	1005/5110364903	07 December 2023	79,058.32	
LONDON UNDERGROUND LTD	Schindler Ltd	Escalators	1005/5110362491	20 November 2023	79,010.21	
LONDON UNDERGROUND LTD	Delatim Limited	Civil Engineering Construction Works	1005/5110360362	14 November 2023	78,817.15	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Radio Systems Equipment & Maintenance	1005/5110360324	06 December 2023	78,062.00	
LONDON UNDERGROUND LTD	Vaisala LTD	Manage IT Services	1005/5110357780	29 November 2023	78,055.00	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	1001/5110357265	29 November 2023	77,687.40	
RAIL FOR LONDON LIMITED	F M Conway Ltd	Infrastructure Maintenance and Repair	1020/5110372362	06 December 2023	77,467.38	
DOCKLANDS LIGHT RAILWAY	ASH Construction Group	Maintenance Materials	1012/5110373987	07 December 2023	76,872.50	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	1005/5110365080	22 November 2023	76,647.20	
LONDON BUS SERVICES LTD	F M Conway Ltd	Road Maintenance	1006/5110372370	06 December 2023	76,507.41	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/5110349999	15 November 2023	76,498.81	
TFL CORPORATE	SIMS Ltd	Professional Engineering Services	1001/5110362627	20 November 2023	76,460.00	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/1900077390	17 November 2023	76,236.56	
LONDON UNDERGROUND LTD	Abellio London Ltd	Franchise/Concession Fixed Fee	1005/5110359782	04 December 2023	75,729.41	
LONDON UNDERGROUND LTD	Honeywell Building Solutions	Computer Software	1005/5110362269	16 November 2023	75,612.25	
TFL CORPORATE	Deloitte MCS Ltd	Management & Support Consultancy	1001/5110346887	14 November 2023	75,600.00	
TFL CORPORATE	MRI Software Limited	Computer Software	1001/5110364154	23 November 2023	75,427.09	
LONDON UNDERGROUND LTD	Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1005/5110359655	05 December 2023	75,322.07	
TFL CORPORATE	Deloitte MCS Ltd	Management & Support Consultancy	1001/5110346921	14 November 2023	75,225.00	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	1005/5110353759	22 November 2023	75,068.78	
TTL PROPERTIES LTD	REDACTED	Professional Engineering Services	1040/5110361281	15 November 2023	75,000.00	
LONDON UNDERGROUND LTD	Ove Arup & Partners Ltd	Staff Training	1005/5110353794	27 November 2023	74,910.00	
LONDON UNDERGROUND LTD	Dyer & Butler Ltd	Civil Engineering Construction Works	1005/5110346240	13 November 2023	74,754.05	
SURFACE TRANSPORT CORP	Redspeed International Ltd	PCN and Penalty Fare Processing	1002/5110360230	06 December 2023	74,642.16	
TFL CORPORATE	ATKINS LIMITED	Professional Engineering Services	1001/5110355598	28 November 2023	74,582.81	
TTL PROPERTIES LTD	JONES LANG LASALLE	Planning & Development Consultancy	1040/5110360267	06 December 2023	74,244.88	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1002/5110350367	15 November 2023	73,710.33	
DOCKLANDS LIGHT RAILWAY	MTR Corporation (UK) Limited	Civil Engineering Construction Works	1012/5110359577	17 November 2023	73,673.14	
LUL NOMINEE BCV LIMITED	CIRCET (UK) LIMITED	Civil Engineering Construction Works	1033/5110354458	22 November 2023	73,451.14	
TRANSPORT TRADING LTD	PA Consulting Services Ltd	Management & Support Consultancy	1004/5110347865	15 November 2023	72,859.57	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110351932	22 November 2023	72,533.40	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110351928	01 December 2023	72,533.40	
RFL (INFRASTRUCTURE) LTD	Siemens Mobility Limited	Signalling Systems	1025/5110348106	14 November 2023	72,468.00	
TFL CORPORATE	Insight Direct UK Limited	Computer Hardware	1001/5110351061	20 November 2023	72,212.00	
TFL CORPORATE	Corporate Travel Management (North)	Staff Travel (Business Fares)	1001/1900200259	27 November 2023	71,961.34	
SURFACE TRANSPORT CORP	The Guinness Partnership Limited	Other Joint Funding Contributions	1002/1900077324	13 November 2023	71,956.99	
TFL CORPORATE	Isio Group Limited	Management & Support Consultancy	1001/5110349977	15 November 2023	71,835.40	
LONDON UNDERGROUND LTD	Abellio London Ltd	Franchise/Concession Fixed Fee	1005/5110359784	04 December 2023	71,714.83	
DOCKLANDS LIGHT RAILWAY	Data Tech Holdings Ltd	Civil Engineering Construction Works	1012/5110356898	22 November 2023	71,417.10	
CYCLE HIRE SCHEME	London Borough of Camden	Franchise/Concession Fixed Fee	1016/5110364299	08 December 2023	71,153.29	
LONDON BUS SERVICES LTD	Telent Technology Services Ltd	Vehicle Repairs & Maintenance	1006/5110355385	28 November 2023	70,997.08	
LONDON BUS SERVICES LTD	Telent Technology Services Ltd	Vehicle Repairs & Maintenance	1006/5110355371	28 November 2023	70,997.08	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110351905	22 November 2023	70,929.00	
LONDON UNDERGROUND LTD	CRL Contracts Ltd	Civil Engineering Construction Works	1005/5110363399	21 November 2023	70,570.92	
LONDON UNDERGROUND LTD	Dyer & Butler Ltd	Civil Engineering Construction Works	1005/5110346244	13 November 2023	70,198.50	
LONDON UNDERGROUND LTD	Equans Services Limited	Equipment Repairs & Maintenance	1005/5110361050	15 November 2023	70,100.50	
PUBLIC CARRIAGE OFFICE	NSL Limited	PCO Outsourced Services	1003/5110362149	01 December 2023	69,957.53	
CYCLE HIRE SCHEME	Serco Ltd	Franchise/Concession Fixed Fee	1016/5110353370	22 November 2023	69,868.00	
SURFACE TRANSPORT CORP	LA International Computer Consultan	Management & Support Consultancy	1002/5110364179	21 November 2023	69,740.00	
TTL PROPERTIES LTD	AECOM Limited	Professional Engineering Services	1040/5110361016	29 November 2023	69,500.00	
LONDON UNDERGROUND LTD	Econ Construction Ltd	Fleet	1005/5110360408	06 December 2023	69,405.00	
TFL CORPORATE	ATKINS LIMITED	Professional Engineering Services	1001/5110346226	13 November 2023	69,328.44	
TFL CORPORATE	Probrand Ltd	IT Consultancy	1001/5110372804	06 December 2023	69,226.48	
TFL CORPORATE	Probrand Ltd	IT Consultancy	1001/5110360287	14 November 2023	69,226.48	
VICTORIA COACH STATION LTD	GBM Services Limited	Office Cleaning	1008/5110354773	13 November 2023	69,023.59	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	1001/5110360658	14 November 2023	68,775.00	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	1005/5110356817	29 November 2023	68,471.84	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Connect PFI Service Costs	1002/5110349828	15 November 2023	68,283.11	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Escalators	1005/5110370142	06 December 2023	68,281.54	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Maintenance Materials	1033/5110371186	08 December 2023	68,270.00	
TTL PROPERTIES LTD	EDF Energy	Electricity	1040/1900006779	30 November 2023	67,453.25	
LONDON UNDERGROUND LTD	The 40C Limited	Management & Support Consultancy	1005/5110360720	15 November 2023	67,293.00	
DIAL A RIDE	ComCab (London) Limited	Vehicle Purchases	1010/5110342536	20 November 2023	66,967.28	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Road Maintenance	1002/5110348160	15 November 2023	66,727.68	
LONDON BUS SERVICES LTD	Tait Europe Ltd	Radio Systems Equipment & Maintenance	1006/5110353442	22 November 2023	66,716.15	
LONDON UNDERGROUND LTD	Bywaters (Leyton) Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110350068	20 November 2023	66,646.83	
DIAL A RIDE	DABD	Operator Costs	1010/5110369687	04 December 2023	66,593.16	
TFL CORPORATE	Faithful & Gould	Management & Support Consultancy	1001/5110353776	27 November 2023	66,563.00	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5110370137	01 December 2023	66,517.12	
LONDON UNDERGROUND LTD	Schindler Ltd	Lift Maintenance	1005/5110373588	07 December 2023	66,508.77	
TFL CORPORATE	SANS Institute	Exchange Gain Realised	1001/2000326262	17 November 2023	66,464.41	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110370050	04 December 2023	66,039.50	
LUL NOMINEE BCV LIMITED	Underground Electrical Services Ltd	Escalators	1033/5110365084	24 November 2023	65,855.02	
LONDON UNDERGROUND LTD	Spor-Tech Limited	Civil Engineering Construction Works	1005/5110363513	22 November 2023	65,660.77	
RFL (INFRASTRUCTURE) LTD	Inspire Structures Ltd	Building Maintenance & Repairs	1025/5110360503	16 November 2023	65,635.82	
TRANSPORT TRADING LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1004/5110348112	15 November 2023	65,292.73	
LONDON UNDERGROUND LTD	Alba Power Limited	Electrical Equipment Maintenance	1005/5110346123	16 November 2023	64,887.90	
TFL CORPORATE	Mdv Mentz Datenverarbeitung GMBH	Computer Software	1001/5110361199	08 December 2023	64,820.64	
RAIL FOR LONDON LIMITED	Liebherr-Transportation Systems	Exchange Loss Realised	1020/2000073100	30 November 2023	64,807.01	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110348262	15 November 2023	64,647.12	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Connect PFI Service Costs	1002/5110354764	20 November 2023	64,616.13	
TFL CORPORATE	Computacenter Plc	Manage IT Services	1001/5110352033	22 November 2023	64,561.59	
TFL CORPORATE	Probrand Ltd	Computer Hardware	1001/5110370200	06 December 2023	64,358.37	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Vehicle Repairs & Maintenance	1006/5110370103	07 December 2023	64,069.17	
LONDON BUS SERVICES LTD	EDF Energy	Electricity	1006/5110365977	01 December 2023	63,927.67	
LONDON RIVER SERVICES LTD	Thames Marine Services Ltd	Franchise/Concession Fixed Fee	1007/5110370355	01 December 2023	63,448.00	
LONDON UNDERGROUND LTD	Lanes Group plc	Building Maintenance & Repairs	1005/5110360657	29 November 2023	63,290.97	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	Telephony Fixed	1002/5110365178	23 November 2023	63,153.80	
LONDON UNDERGROUND LTD	MTR Corporation (UK) Limited	Civil Engineering Construction Works	1005/5110372836	06 December 2023	62,929.44	
SURFACE TRANSPORT CORP	LA International Computer Consultan	Management & Support Consultancy	1002/5110364183	21 November 2023	62,790.00	
TFL CORPORATE	Frankland (UK) Ltd	Building Maintenance & Repairs	1001/5110370616	08 December 2023	62,758.86	
SURFACE TRANSPORT CORP	Herbert Smith LLP	Legal Fees	1002/5110364108	28 November 2023	62,706.73	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110351759	22 November 2023	62,629.06	
LONDON UNDERGROUND LTD	South Western Railway	National Rail Qualifying Expenditure Charges	1005/5110373890	07 December 2023	62,600.15	
PUBLIC CARRIAGE OFFICE	PeopleCert International Limited	Maintenance of Telecommunications Equipment	1003/5110347395	16 November 2023	62,475.00	
LONDON UNDERGROUND LTD	TEW Plus Ltd	Building Maintenance & Repairs	1005/5110343688	21 November 2023	62,451.14	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110351918	22 November 2023	62,263.40	
RAIL FOR LONDON LIMITED	Mott MacDonald Limited	Management & Support Consultancy	1020/5110359192	05 December 2023	61,920.00	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5110357579	14 November 2023	61,571.69	
DOCKLANDS LIGHT RAILWAY	Mace Macro Ltd	Franchise/Concession Fixed Fee	1012/5110370637	07 December 2023	61,410.91	
TTL PROPERTIES LTD	Saba Park Services UK Limited	Property Management Fees	1040/5110359162	28 November 2023	60,997.38	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5110370180	01 December 2023	60,709.58	
TFL CORPORATE	Probrand Ltd	Software Maintenance	1001/5110326367	29 November 2023	60,649.17	
LUL NOMINEE SSL LIMITED	BONATRANS GROUP a.s.	Fleet	1031/5110355451	29 November 2023	60,236.00	
LONDON BUS SERVICES LTD	EVERSHEDS	S106 and CIL Costs TLLP	1006/1900049718	07 December 2023	60,000.00	
LONDON UNDERGROUND LTD	Honeywell Building Solutions	Computer Software	1005/5110362278	16 November 2023	60,000.00	
TTL PROPERTIES LTD	UK Power Solutions Ltd	Building Maintenance & Repairs	1040/5110362540	21 November 2023	60,000.00	
RFL (INFRASTRUCTURE) LTD	Telent Technology Services Ltd	Fire and Safety Equipment	1025/5110349798	15 November 2023	59,814.31	
RFL (INFRASTRUCTURE) LTD	Telent Technology Services Ltd	Fire and Safety Equipment	1025/5110359525	04 December 2023	59,814.31	
LONDON UNDERGROUND LTD	Track, Protection & Signalling Ltd	Signalling Systems	1005/5110365614	06 December 2023	59,768.00	
LONDON UNDERGROUND LTD	Alphabet (GB) Limited	Vehicle Operating Leases	1005/5110359238	29 November 2023	59,712.99	
DOCKLANDS LIGHT RAILWAY	Interfleet Technology Limited	Vehicle Repairs & Maintenance	1012/5110358594	05 December 2023	59,700.00	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Signalling Systems	1005/5110368092	06 December 2023	59,593.43	
TTL PROPERTIES LTD	Cleshar Contract Services Limited	Building Maintenance & Repairs	1040/5110346980	14 November 2023	59,557.00	
RFL (INFRASTRUCTURE) LTD	Schindler Ltd	Lift Maintenance	1025/5110341971	20 November 2023	59,385.90	
TFL CORPORATE	Kantar Public UK Ltd	Research & Study Fees	1001/5110351703	22 November 2023	59,300.00	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
DOCKLANDS LIGHT RAILWAY	Mott MacDonald Limited	Professional Engineering Services	1012/5110318319	28 November 2023	59,279.00	
LONDON UNDERGROUND LTD	Commander Building Services Limited	Civil Engineering Construction Works	1005/5110370259	01 December 2023	59,233.90	
LONDON BUS SERVICES LTD	Telnet Technology Services Ltd	Computer Software	1006/5110353323	27 November 2023	59,134.69	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110353972	22 November 2023	58,582.89	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110360456	06 December 2023	58,399.67	
LONDON RIVER SERVICES LTD	Hydromaster Propulsion BV	Franchise/Concession Fixed Fee	1007/5110355282	23 November 2023	58,271.17	
TFL CORPORATE	MediaEdge:Clia	Advertising	1001/5110366812	08 December 2023	58,097.99	
SURFACE TRANSPORT CORP	LA International Computer Consultan	Management & Support Consultancy	1002/5110358605	13 November 2023	57,988.69	
RAIL FOR LONDON LIMITED	Tait Europe Ltd	Radio Systems Equipment & Maintenance	1020/5110354444	28 November 2023	57,822.00	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	1004/5110364408	28 November 2023	57,758.00	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Vehicle Repairs & Maintenance	1020/5110366734	24 November 2023	57,242.25	
LUL NOMINEE SSL LIMITED	BONATRANS GROUP a.s.	Fleet	1031/5110349719	17 November 2023	56,980.00	
TRANSPORT TRADING LTD	Daisy Corporate Services TradingLTD	Telephony Fixed	1004/5110351187	21 November 2023	56,859.96	
TFL CORPORATE	Resulting Ltd	Management & Support Consultancy	1001/5110370581	06 December 2023	56,635.00	
SURFACE TRANSPORT CORP	Ringway Infrastructure Services Ltd	Road Maintenance	1002/5110368381	06 December 2023	56,549.79	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110368240	01 December 2023	56,524.63	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Civil Engineering Construction Works	1005/5110362066	24 November 2023	56,347.00	
PUBLIC CARRIAGE OFFICE	NSL Limited	PCO Outsourced Services	1003/5110353395	16 November 2023	56,295.21	
LONDON UNDERGROUND LTD	Probrand Ltd	Computer Hardware	1005/5110372819	06 December 2023	55,959.92	
TFL CORPORATE	Faithful & Gould	Management & Support Consultancy	1001/5110353126	27 November 2023	55,909.00	
LUL NOMINEE SSL LIMITED	Thomson Industries Inc	Fleet	1031/5110322186	21 November 2023	55,843.42	
LUL NOMINEE BCV LIMITED	Cleshar Contract Services Limited	Escalators	1033/5110361917	06 December 2023	55,742.63	
LONDON UNDERGROUND LTD	Delatim Limited	Civil Engineering Construction Works	1005/5110371330	06 December 2023	55,474.55	
LONDON UNDERGROUND LTD	Links Signs	Civil Engineering Construction Works	1005/5110367530	29 November 2023	55,295.00	
LONDON RIVER SERVICES LTD	Mampaya Offshore industries B.V.	Franchise/Concession Fixed Fee	1007/5110345545	15 November 2023	55,148.71	
LONDON UNDERGROUND LTD	STRATEGIC RAIL CONSULTANTS LTD	Civil Engineering Construction Works	1005/5110356987	28 November 2023	55,086.00	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5110366369	23 November 2023	54,989.40	
TFL CORPORATE	MediaEdge:Clia	Advertising	1001/5110366770	08 December 2023	54,938.47	
RAIL FOR LONDON LIMITED	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1020/5110348035	14 November 2023	54,902.61	
TRANSPORT TRADING LTD	PAYCOMPLETE UK LTD	Licence Fees	1004/5110361434	06 December 2023	54,417.03	
LONDON UNDERGROUND LTD	SULLIVAN BUS & COACH LIMITED	Franchise/Concession Fixed Fee	1005/5110370062	04 December 2023	54,116.89	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110357028	29 November 2023	54,097.29	
LUL NOMINEE SSL LIMITED	LUCCHINI UK LTD	Stock of Fleet	1031/5110361638	21 November 2023	53,875.00	
TFL CORPORATE	ATKINS LIMITED	Professional Engineering Services	1001/5110346989	14 November 2023	53,795.00	
LONDON UNDERGROUND LTD	Octavius Infrastructure Ltd	Civil Engineering Construction Works	1005/5110365894	29 November 2023	53,689.33	
TTL PROPERTIES LTD	Saba Park Services UK Limited	Property Management Fees	1040/5110359158	28 November 2023	53,459.64	
RFL (INFRASTRUCTURE) LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	1025/5110365778	23 November 2023	53,441.66	
TRANSPORT TRADING LTD	TerraQuest Solutions Plc	Management & Support Consultancy	1004/5110351897	21 November 2023	53,224.00	
LT MUSEUM TRADING LTD	The London Toy Company	LTM Purchase of Toys for Resale	1024/1900023947	22 November 2023	53,187.84	
DOCKLANDS LIGHT RAILWAY	Worldline IT Services UK Ltd	Software Maintenance	1012/5110352409	21 November 2023	53,075.60	
LONDON UNDERGROUND LTD	McGinley Support Services Ltd	Track General Maintenance	1005/5110367564	27 November 2023	53,039.64	
TFL CORPORATE	London Borough of Sutton	Borough Services	1001/1900194115	06 December 2023	52,896.81	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1001/5110353092	14 November 2023	52,787.75	
TRANSPORT TRADING LTD	Total Gas & Power Ltd	Gas	1004/1901699134	24 November 2023	52,669.80	
TFL CORPORATE	Turnkey Consulting (UK) Ltd	Manage IT Services	1001/5110349883	13 November 2023	52,580.25	
RAIL FOR LONDON LIMITED	Abellio London Ltd	Franchise/Concession Fixed Fee	1020/5110359093	01 December 2023	52,515.59	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Maintenance Materials	1005/5110371145	06 December 2023	52,380.00	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	1005/5110357698	28 November 2023	52,105.70	
SURFACE TRANSPORT CORP	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1002/5110351629	22 November 2023	52,076.10	
TFL CORPORATE	LinkedIn Ireland Limited	Corporate Subscriptions	1001/5110336891	15 November 2023	51,870.00	
TRANSPORT TRADING LTD	Post Office Ltd	Cubic Oyster Contract Costs	1004/5110354551	22 November 2023	51,750.25	
LONDON UNDERGROUND LTD	1stnirail LTD	Track General Maintenance	1005/5110366061	23 November 2023	51,684.20	
TFL CORPORATE	ATKINS LIMITED	Professional Engineering Services	1001/5110347511	14 November 2023	51,569.20	
LUL NOMINEE SSL LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1031/5110346838	24 November 2023	51,566.40	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Traffic Signals	1002/5110354774	15 November 2023	51,272.59	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Radio Systems Equipment & Maintenance	1005/5110360691	06 December 2023	51,181.00	
SURFACE TRANSPORT CORP	Systems Engineering & Assessment Lt	CCS Service Contract	1002/5110361907	21 November 2023	51,130.20	
TTL PROPERTIES LTD	PayByPhone Limited	Property Management Fees	1040/5110364424	21 November 2023	51,073.54	
LONDON UNDERGROUND LTD	1stnirail LTD	Track General Maintenance	1005/5110365919	23 November 2023	51,034.13	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5110356928	22 November 2023	51,013.50	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Connect PFI Service Costs	1002/5110361223	05 December 2023	50,745.40	
LONDON UNDERGROUND LTD	Network Rail Commercial Property	National Rail Long Term Charges	1005/5110360573	29 November 2023	50,283.88	
RFL (INFRASTRUCTURE) LTD	Rail Electrification Limited	Electrical Equipment Maintenance	1025/5110360473	20 November 2023	50,273.45	
LONDON UNDERGROUND LTD	Lanes Group plc	Civil Engineering Construction Works	1005/5110348020	15 November 2023	50,068.03	
TFL CORPORATE	Hyder Consulting (UK) Ltd	Management & Support Consultancy	1001/5110356243	28 November 2023	50,064.11	
TFL CORPORATE	Global Outdoor Media Limited	Advertising	1001/5110356087	28 November 2023	50,000.00	
TFL CORPORATE	MediaEdge:Clia	Advertising	1001/5110366769	08 December 2023	50,000.00	
TFL CORPORATE	MediaEdge:Clia	Advertising	1001/5110366875	08 December 2023	49,999.95	
SURFACE TRANSPORT CORP	Herbert Smith LLP	Legal Fees	1002/5110364110	28 November 2023	49,804.54	
TRANSPORT TRADING LTD	ECKOH UK LIMITED	Telephony Fixed	1004/5110363987	22 November 2023	49,655.14	
SURFACE TRANSPORT CORP	RiverLinx Limited	Civil Engineering Construction Works	1002/5110365654	04 December 2023	49,653.00	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	1004/5110361536	07 December 2023	49,600.00	
SURFACE TRANSPORT CORP	Ground Transportation Systems UKLtd	Radio Systems Equipment & Maintenance	1002/5110360672	06 December 2023	49,553.00	
TTL PROPERTIES LTD	PayByPhone Limited	Property Management Fees	1040/5110364433	21 November 2023	49,483.46	
SURFACE TRANSPORT CORP	EDF Energy	Electricity	1002/5110365038	05 December 2023	49,182.14	
SURFACE TRANSPORT CORP	SmartSourcing Ltd	Management & Support Consultancy	1002/5110361559	16 November 2023	49,000.00	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110357174	29 November 2023	48,964.95	
TFL CORPORATE	Resulting Ltd	Management & Support Consultancy	1001/5110357269	14 November 2023	48,960.00	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Stock of Fleet	1005/5110353367	22 November 2023	48,659.00	
TTL PROPERTIES LTD	EDF Energy	Electricity	1040/1900006719	23 November 2023	48,503.94	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901699117	22 November 2023	48,328.92	
TFL CORPORATE	Ipsos MORI	Research & Study Fees	1001/5110361547	06 December 2023	48,243.00	
DOCKLANDS LIGHT RAILWAY	Octavius Infrastructure Ltd	Professional Engineering Services	1012/5110364232	21 November 2023	48,124.90	
TFL CORPORATE	Probrand Ltd	Computer Hardware	1001/5110353449	22 November 2023	47,858.82	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110369680	04 December 2023	47,822.50	
TFL CORPORATE	Kantar Public UK Ltd	Research & Study Fees	1001/5110353302	22 November 2023	47,800.00	
RAIL FOR LONDON LIMITED	Schweerbau GmbH & Co.KG *paid bacs*	Track General Maintenance	1020/5110359612	05 December 2023	47,800.00	
TTL PROPERTIES LTD	Colliers International	Management & Support Consultancy	1040/5110351273	20 November 2023	47,775.00	
LONDON UNDERGROUND LTD	MET OFFICE	Computer Software	1005/5110346442	13 November 2023	47,679.89	
SURFACE TRANSPORT CORP	Yunex Limited	Road Maintenance	1002/5110371150	01 December 2023	47,640.55	
LONDON UNDERGROUND LTD	Concept Site Investigations	MR Construction Costs	1005/5110362823	07 December 2023	47,557.97	
DIAL A RIDE	DABD	Operator Costs	1010/5110351874	15 November 2023	47,552.26	
TFL CORPORATE	Probrand Ltd	Computer Software	1001/5110369578	06 December 2023	47,476.88	
LONDON UNDERGROUND LTD	Commander Building Services Limited	Building Maintenance & Repairs	1005/5110368641	01 December 2023	47,468.35	
TFL CORPORATE	Faithful & Gould	Management & Support Consultancy	1001/5110353136	27 November 2023	47,459.00	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	Telephony Fixed	1002/5110348010	23 November 2023	47,334.70	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	Telephony Fixed	1002/5110363533	27 November 2023	47,334.70	
TTL PROPERTIES LTD	Equans Services Limited	Fire and Safety Equipment	1040/5110366542	06 December 2023	47,311.78	
LUL NOMINEE SSL LIMITED	LUCCHINI UK LTD	Stock of Fleet	1031/5110347240	17 November 2023	47,274.80	
LUL NOMINEE SSL LIMITED	LUCCHINI UK LTD	Stock of Fleet	1031/5110361641	22 November 2023	47,274.80	
LUL NOMINEE SSL LIMITED	LUCCHINI UK LTD	Stock of Fleet	1031/5110361639	22 November 2023	47,274.80	
LUL NOMINEE SSL LIMITED	LUCCHINI UK LTD	Stock of Fleet	1031/5110361634	21 November 2023	47,274.80	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110351309	21 November 2023	47,213.96	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Stock of Fleet	1031/5110347851	27 November 2023	47,100.00	
LUL NOMINEE SSL LIMITED	Ground Transportation Systems UKLtd	Computer Hardware	1031/5110360733	06 December 2023	47,048.00	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001/5110359179	27 November 2023	47,039.46	
TFL CORPORATE	Gallagher Bassett Internat. Ltd	General Insurance	1001/5110361082	29 November 2023	47,025.00	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110357023	29 November 2023	47,004.39	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Furniture & Equipment	1006/5110359174	13 November 2023	46,982.12	
TFL CORPORATE	Probrand Ltd	Computer Hardware	1001/5110369570	04 December 2023	46,665.00	
DOCKLANDS LIGHT RAILWAY	Dyer & Butler Ltd	Civil Engineering Construction Works	1012/5110348684	22 November 2023	46,492.44	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Traffic Signals	1002/5110354776	15 November 2023	46,300.19	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Land & Buildings	1006/5110366497	27 November 2023	46,269.61	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110357090	29 November 2023	46,240.98	
LONDON UNDERGROUND LTD	Hyder Consulting (UK) Ltd	Professional Engineering Services	1005/5110353756	21 November 2023	46,196.40	
LONDON BUS SERVICES LTD	mcv bus and coach ltd	Vehicle Repairs & Maintenance	1006/5110365284	29 November 2023	46,055.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Furniture & Equipment	1006/5110369681	04 December 2023	45,824.30	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110357132	29 November 2023	45,736.64	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
DOCKLANDS LIGHT RAILWAY	Mace Macro Ltd	Franchise/Concession Fixed Fee	1012/5110365905	24 November 2023	45,598.92	
LONDON BUS SERVICES LTD	UniversityBus Ltd (UNO)	Bus Contract Payments	1006/1900049717	08 December 2023	45,472.42	
SURFACE TRANSPORT CORP	BT Repayments/Openreach	Civil Engineering Construction Works	1002/5110350524	15 November 2023	45,317.72	
LONDON UNDERGROUND LTD	TRENTALIA C2C Ltd	National Rail Qualifying Expenditure Charges	1005/5110360303	06 December 2023	45,203.54	
LONDON UNDERGROUND LTD	CHILTERN RAILWAYS	National Rail Qualifying Expenditure Charges	1005/5110359748	05 December 2023	45,014.07	
SURFACE TRANSPORT CORP	MediaEdge:ClA	Advertising	1002/5110354039	14 November 2023	44,999.96	
DOCKLANDS LIGHT RAILWAY	Dyer & Butler Ltd	Civil Engineering Construction Works	1012/5110353592	22 November 2023	44,922.33	
LUL NOMINEE SSL LIMITED	LUCCINI UK LTD	Stock of Fleet	1031/5110347231	17 November 2023	44,911.06	
RAIL FOR LONDON LIMITED	MACE Ltd	Professional Engineering Services	1020/5110367231	30 November 2023	44,676.00	
TTL PROPERTIES LTD	PayByPhone Limited	Property Management Fees	1040/5110364420	21 November 2023	44,549.22	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110360453	06 December 2023	44,543.20	
TFL CORPORATE	ATKINS LIMITED	Professional Engineering Services	1001/5110346958	14 November 2023	44,469.38	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Ticket & Pass Production	1004/5110361932	22 November 2023	44,377.70	
TFL CORPORATE	MediaEdge:ClA	Advertising	1001/5110366778	08 December 2023	44,309.29	
LONDON UNDERGROUND LTD	Taziker Industrial Ltd	Civil Engineering Construction Works	1005/5110361055	28 November 2023	44,000.00	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5110366693	24 November 2023	43,872.92	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110357171	29 November 2023	43,854.22	
LONDON UNDERGROUND LTD	GLOBAL RAIL CONSTRUCTION LTD	Civil Engineering Construction Works	1005/5110303675	23 November 2023	43,798.48	
DIAL A RIDE	Westway Community Transport	Operator Costs	1010/5110361262	16 November 2023	43,736.78	
LONDON UNDERGROUND LTD	GLOBAL RAIL CONSTRUCTION LTD	Civil Engineering Construction Works	1005/5110321712	23 November 2023	43,711.48	
DIAL A RIDE	BP Oil UK Limited	Vehicle Running Costs	1010/5110356969	28 November 2023	43,638.60	
LT MUSEUM TRADING LTD	The London Toy Company	LTM Purchase of Gifts for Resale	1024/1900023948	22 November 2023	43,600.00	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	1005/5110353389	22 November 2023	43,271.14	
RAIL FOR LONDON LIMITED	Cleshar Contract Services Limited	Civil Engineering Construction Works	1020/5110369987	30 November 2023	43,221.76	
LONDON BUS SERVICES LTD	Kier Highways Ltd t/a TarmacKier JV	Road Maintenance	1006/5110370143	06 December 2023	43,208.61	
TTL PROPERTIES LTD	EVERSHEDS	Property Letting Costs	1040/1900006765	05 December 2023	42,930.20	
LONDON UNDERGROUND LTD	Electrohm Resistors Ltd	Stock of Fleet	1005/5110353960	20 November 2023	42,880.00	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110351757	22 November 2023	42,800.43	
TFL CORPORATE	Kantar Public UK Ltd	Research & Study Fees	1001/5110355280	28 November 2023	42,800.00	
SURFACE TRANSPORT CORP	Tait Europe Ltd	Radio Systems Equipment & Maintenance	1002/5110354765	24 November 2023	42,768.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110249826	07 December 2023	42,750.00	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110348006	15 November 2023	42,559.37	
VICTORIA COACH STATN LTD	Ringway Infrastructure Services Ltd	Road Maintenance	1008/5110372366	08 December 2023	42,555.12	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110385672	23 November 2023	42,351.04	
LUL NOMINEE BCV LIMITED	Excil Electronics Ltd.	Maintenance Materials	1033/5110357673	22 November 2023	42,226.80	
LUL NOMINEE BCV LIMITED	Excil Electronics Ltd.	Maintenance Materials	1033/5110326679	05 December 2023	42,226.80	
LONDON UNDERGROUND LTD	Dyer & Butler Ltd	Civil Engineering Construction Works	1005/5110357824	29 November 2023	42,136.36	
DIAL A RIDE	Westway Community Transport	Operator Costs	1010/5110367887	28 November 2023	42,134.96	
TTL PROPERTIES LTD	Savills (UK) Limited	Management & Support Consultancy	1040/5110356150	28 November 2023	42,019.00	
TRANSPORT TRADING LTD	PA Consulting Services Ltd	Management & Support Consultancy	1004/5110352682	22 November 2023	41,846.00	
LUL NOMINEE SSL LIMITED	Eastern Compressors Ltd	Equipment Repairs & Maintenance	1031/5110361565	06 December 2023	41,804.80	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Equipment Repairs & Maintenance	1031/5110357247	29 November 2023	41,801.95	
LUL NOMINEE SSL LIMITED	HARTING Ltd	Stock of Fleet	1031/5110355994	29 November 2023	41,625.46	
RFL (INFRASTRUCTURE) LTD	SPX Rail Systems	Maintenance Materials	1025/5110357218	29 November 2023	41,529.76	
DOCKLANDS LIGHT RAILWAY	ARRIVA LONDON NORTH LTD	Equipment Hire & Rental	1012/5110364981	22 November 2023	41,500.00	
RFL (INFRASTRUCTURE) LTD	Track, Protection & Signalling Ltd	Signalling Systems	1025/5110364507	06 December 2023	41,328.00	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1005/5110385669	29 November 2023	41,296.65	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110357088	29 November 2023	41,136.21	
LONDON BUS SERVICES LTD	F M Conway Ltd	Road Maintenance	1006/5110365315	22 November 2023	41,069.50	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Computer Software	1006/5110318502	22 November 2023	41,034.91	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Radio Systems Equipment & Maintenance	1005/5110360731	06 December 2023	40,984.00	
LONDON UNDERGROUND LTD	Dyer & Butler Ltd	Civil Engineering Construction Works	1005/5110347974	15 November 2023	40,929.35	
RAIL FOR LONDON LIMITED	Mott MacDonald Limited	Management & Support Consultancy	1020/5110351370	20 November 2023	40,907.75	
SURFACE TRANSPORT CORP	2cv Research	Research & Study Fees	1002/5110358609	20 November 2023	40,825.00	
SURFACE TRANSPORT CORP	MITIE FM LIMITED	Security Services (Guards)	1002/5110370585	06 December 2023	40,800.00	
TFL CORPORATE	Sydac Limited	Vehicle Repairs & Maintenance	1001/5110363922	24 November 2023	40,745.00	
TFL CORPORATE	Sydac Limited	Vehicle Repairs & Maintenance	1001/5110363923	24 November 2023	40,745.00	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	1005/5110298179	15 November 2023	40,566.77	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Furniture & Equipment	1006/5110366502	27 November 2023	40,568.86	
TFL CORPORATE	MediaEdge:ClA	Advertising	1001/5110355233	15 November 2023	40,174.88	
DOCKLANDS LIGHT RAILWAY	Kantar Public UK Ltd	Research & Study Fees	1012/5110353202	22 November 2023	40,023.00	
TRANSPORT TRADING LTD	Kantar Public UK Ltd	Research & Study Fees	1004/5110353199	22 November 2023	40,023.00	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	1005/5110353770	27 November 2023	40,002.34	
TFL CORPORATE	MediaEdge:ClA	Advertising	1001/5110320678	16 November 2023	39,968.56	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110353724	22 November 2023	39,730.30	
TRANSPORT TRADING LTD	Causeway Technologies Ltd	Computer Hardware	1004/5110361068	16 November 2023	39,680.46	
TTL PROPERTIES LTD	Herbert Smith LLP	Property development costs	1040/5110361369	17 November 2023	39,556.50	
RAIL FOR LONDON LIMITED	REDACTED	Legal Fees	1020/5110357692	16 November 2023	39,489.00	
LONDON UNDERGROUND LTD	Alphabet (GB) Limited	Vehicle Operating Leases	1005/5110364759	28 November 2023	39,466.41	
SURFACE TRANSPORT CORP	Simulation Systems Ltd	Computer Software	1002/5110355466	22 November 2023	39,370.46	
TFL CORPORATE	GTT-EMEA LIMITED	Telephony Fixed	1001/5110363527	21 November 2023	39,211.31	
TFL CORPORATE	Ceox Services Ltd	Computer Software	1001/5110357793	28 November 2023	39,160.94	
TFL CORPORATE	Dataquest (HEATHROW) Ltd	Manage IT Services	1001/5110369980	06 December 2023	39,150.00	
LONDON UNDERGROUND LTD	IMI NORGREN LTD	Stock of Fleet	1005/5110354018	22 November 2023	39,123.60	
DIAL A RIDE	Merton Community Transport	Operator Costs	1010/5110365850	23 November 2023	39,068.76	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110368209	07 December 2023	38,925.75	
CYCLE HIRE SCHEME	Kelly Technical Services Limited	Franchise/Concession Fixed Fee	1016/5110353701	20 November 2023	38,896.77	
DOCKLANDS LIGHT RAILWAY	Outram Research Ltd	Computer Software	1012/5110364208	21 November 2023	38,705.00	
TRANSPORT TRADING LTD	Cleveland Scott York LLP	Legal Fees	1004/5110372007	07 December 2023	38,597.88	
TFL CORPORATE	MediaEdge:ClA	Advertising	1001/5110366754	08 December 2023	38,571.39	
TTL PROPERTIES LTD	JNG CONSTRUCTION & ENGINEERING LTD	Civil Engineering Construction Works	1040/5110368702	01 December 2023	38,324.00	
TTL PROPERTIES LTD	Currie & Brown UK Limited	Planning & Development Consultancy	1040/5110347207	20 November 2023	38,173.25	
CYCLE HIRE SCHEME	JOURNEYCALL LTD	Ticket & Pass Production	1016/5110364795	07 December 2023	38,042.71	
LONDON UNDERGROUND LTD	Cooneen Defence Ltd	Uniforms	1005/5110372902	06 December 2023	38,041.85	
TRANSPORT TRADING LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	1004/1901699408	29 November 2023	38,038.00	
LONDON UNDERGROUND LTD	T A Savery & Co Ltd	Maintenance Materials	1005/5110357897	15 November 2023	38,008.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110352975	22 November 2023	37,953.75	
DIAL A RIDE	Merton Community Transport	Operator Costs	1010/5110373534	07 December 2023	37,780.00	
RAIL FOR LONDON LIMITED	EVERSHEDS	Legal Fees	1020/5110364961	28 November 2023	37,644.00	
SURFACE TRANSPORT CORP	MediaEdge:ClA	Advertising	1002/5110366870	08 December 2023	37,598.55	
LONDON UNDERGROUND LTD	Deliner Romag Limited	Stock of Fleet	1005/5110361089	06 December 2023	37,552.00	
LONDON TRANSPORT MUSEUM	MITIE FM LIMITED	Security Services (Guards)	1011/5110345909	13 November 2023	37,419.27	
LONDON UNDERGROUND LTD	1stinrail LTD	Track General Maintenance	1005/5110365920	23 November 2023	37,405.40	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Signalling Systems	1005/5110252582	16 November 2023	37,351.45	
RFL (INFRASTRUCTURE) LTD	Lanes Group plc	Civil Engineering Construction Works	1025/5110340069	29 November 2023	37,254.87	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001/5110360218	06 December 2023	37,213.92	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110372326	05 December 2023	37,200.09	
RAIL FOR LONDON LIMITED	BT SERVICE AGILITY	Telephony Fixed	1020/1900008591	07 December 2023	37,189.61	
LONDON UNDERGROUND LTD	Solution Rail Limited	Contracted Services Buildings	1005/5110362528	17 November 2023	37,149.02	
SURFACE TRANSPORT CORP	Ground Transportation Systems UKLtd	Radio Systems Equipment & Maintenance	1002/5110360447	06 December 2023	37,130.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110346002	13 November 2023	37,091.84	
LONDON UNDERGROUND LTD	Falvey Transport Tamworth Ltd	Stock of Fleet	1005/5110353388	22 November 2023	37,020.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	1004/1901699406	29 November 2023	36,708.00	
LONDON UNDERGROUND LTD	McGinley Support Services Ltd	Track General Maintenance	1005/5110367376	27 November 2023	36,585.56	
LONDON UNDERGROUND LTD	ATKINS LIMITED	Professional Engineering Services	1005/5110358938	06 December 2023	36,575.00	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Road Maintenance	1002/5110348853	15 November 2023	36,519.00	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5110366703	24 November 2023	36,464.06	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110357070	29 November 2023	36,266.70	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Furniture & Equipment	1006/5110369679	04 December 2023	36,260.29	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110353963	22 November 2023	36,230.05	
LONDON UNDERGROUND LTD	Delatim Limited	Civil Engineering Construction Works	1005/5110363420	22 November 2023	36,207.00	
LONDON UNDERGROUND LTD	Schindler Ltd	Lift Maintenance	1005/5110364135	29 November 2023	36,204.58	
RAIL FOR LONDON LIMITED	Cleshar Contract Services Limited	Franchise/Concession Fixed Fee	1020/5110355665	28 November 2023	36,175.65	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110350076	15 November 2023	36,114.22	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	PCN and Penalty Fare Processing	1002/5110355105	22 November 2023	36,026.33	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110349174	15 November 2023	35,954.25	
LONDON UNDERGROUND LTD	Hoppecke Industrial Batteries	Stock of Fleet	1005/5110364998	24 November 2023	35,857.04	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	1005/5110357639	28 November 2023	35,838.56	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Furniture & Equipment	1006/5110362181	20 November 2023	35,805.55	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110357141	29 November 2023	35,766.16	
DIAL A RIDE	Brent Community Transport	Operator Costs	1010/5110350340	17 November 2023	35,620.56	
TFL CORPORATE	MediaEdge:ClA	Advertising	1001/5110366813	08 December 2023	35,604.69	
DOCKLANDS LIGHT RAILWAY	Track and Build Ltd.	Civil Engineering Construction Works	1012/5110359504	14 November 2023	35,583.56	
LONDON UNDERGROUND LTD	GT GetTaxi (UK) Ltd	PCO Outsourced Services	1005/5110366452	27 November 2023	35,490.92	
SURFACE TRANSPORT CORP	MediaEdge:ClA	Advertising	1002/5110354035	13 November 2023	35,480.06	
RAIL FOR LONDON LIMITED	Ashurst LLP	Legal Fees	1020/5110356116	20 November 2023	35,438.00	
LONDON UNDERGROUND LTD	THE NICHOLS GROUP LTD	Professional Engineering Services	1005/5110342640	20 November 2023	35,437.50	
RAIL FOR LONDON LIMITED	GBM Services Limited	Office Cleaning	1020/5110361221	15 November 2023	35,298.86	
TFL CORPORATE	Ashurst LLP	Legal Fees	1001/5110360787	05 December 2023	35,250.00	
LUL NOMINEE SSL LIMITED	CRAIG & DERRICOTT LTD	Stock of Fleet	1031/5110353451	22 November 2023	35,231.49	
DOCKLANDS LIGHT RAILWAY	Mott MacDonald Limited	Professional Engineering Services	1012/5110333026	07 December 2023	35,000.00	
SURFACE TRANSPORT CORP	one.network	Manage IT Services	1002/5110365296	24 November 2023	35,000.00	
TFL CORPORATE	Spencer Stuart & Associates Ltd	Recruitment Expenses	1001/5110323120	04 December 2023	35,000.00	
TFL CORPORATE	Spencer Stuart & Associates Ltd	Recruitment Expenses	1001/5110358912	20 November 2023	35,000.00	
TFL CORPORATE	SIMS Ltd	Management & Support Consultancy	1001/5110362624	21 November 2023	34,786.67	
LONDON UNDERGROUND LTD	Equans Services Limited	Fire and Safety Equipment	1005/5110349641	15 November 2023	34,699.19	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110362725	06 December 2023	34,664.00	
RFL (INFRASTRUCTURE) LTD	MITIE FM LIMITED	Security Services (Guards)	1025/5110367659	29 November 2023	34,590.36	
TFL CORPORATE	Computacenter Plc	Computer Hardware	1001/5110352552	22 November 2023	34,517.60	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1005/5110371209	06 December 2023	34,419.56	
TRANSPORT TRADING LTD	Telent Technology Services Ltd	Computer Software	1004/5110363512	20 November 2023	34,367.97	
TFL CORPORATE	Design & Analysis Ltd	Professional Engineering Services	1001/5110360476	15 November 2023	34,263.00	
LUL NOMINEE SSL LIMITED	Hyder Consulting (UK) Ltd	Civil Engineering Construction Works	1031/5110358958	06 December 2023	34,168.89	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Signalling Systems	1005/5110366895	07 December 2023	34,164.02	
LUL NOMINEE BCV LIMITED	Underground Electrical Services Ltd	Escalators	1033/5110365646	27 November 2023	34,142.29	
TFL CORPORATE	CYBERSOURCE LIMITED	Cubic Oyster Contract Costs	1001/5110357811	15 November 2023	34,102.42	
SURFACE TRANSPORT CORP	MITIE FM LIMITED	Security Services (Guards)	1002/5110357108	13 November 2023	33,960.40	
TFL CORPORATE	London Borough of Barking & Dagenha	Borough Services	1001/1900193010	14 November 2023	33,860.00	
TRANSPORT TRADING LTD	COLLINS RIVER ENTERPRISES LTD	Gross Sales Clearance	1004/1901699426	30 November 2023	33,842.88	
LONDON UNDERGROUND LTD	Brush Traction DIV OF WABTEC UK LTD	Stock of Fleet	1005/5110357172	29 November 2023	33,816.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	1004/1901699340	29 November 2023	33,791.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Furniture & Equipment	1006/5110369676	04 December 2023	33,520.92	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901699301	29 November 2023	33,475.00	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Computer Software	1002/5110355338	29 November 2023	33,457.77	
LONDON UNDERGROUND LTD	ARK Signalling Consultancy	Professional Engineering Services	1005/5110367886	01 December 2023	33,233.00	
DOCKLANDS LIGHT RAILWAY	Enable Infrastructure Ltd	Vehicle Repairs & Maintenance	1012/5110368706	30 November 2023	33,190.54	
LONDON UNDERGROUND LTD	Dyer & Butler Ltd	Civil Engineering Construction Works	1005/5110346255	13 November 2023	33,158.90	
RAIL FOR LONDON LIMITED	NETWORK RAIL INFRASTRUCTURE	Building Maintenance & Repairs	1020/5109699340	23 November 2023	33,143.65	
RAIL FOR LONDON LIMITED	Ove Arup & Partners Ltd	Professional Engineering Services	1020/5110347905	15 November 2023	32,929.69	
LONDON UNDERGROUND LTD	AMNITEC LTD	Stock of Other Spares	1005/5110347176	17 November 2023	32,899.18	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110360340	14 November 2023	32,744.64	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING LTD	Civil Engineering Construction Works	1005/5110367221	29 November 2023	32,688.16	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Civil Engineering Construction Works	1005/5110355877	21 November 2023	32,646.79	
LONDON UNDERGROUND LTD	WSP UK Limited	Professional Engineering Services	1005/5110348825	15 November 2023	32,596.15	
TFL CORPORATE	Corporate Travel Management (North)	Staff Travel (Business Fares)	1001/1900200258	27 November 2023	32,595.40	
DIAL A RIDE	Brent Community Transport	Operator Costs	1010/5110365100	22 November 2023	32,572.44	
SURFACE TRANSPORT CORP	Indra Sistemas S.A.-Branch in UK	Cameras	1002/5110346403	13 November 2023	32,545.04	
RAIL FOR LONDON LIMITED	Ipsos MORI	Research & Study Fees	1020/5110361133	06 December 2023	32,545.00	
SURFACE TRANSPORT CORP	Yunex Limited	Road Maintenance	1002/5110371152	01 December 2023	32,401.87	
VICTORIA COACH STATN LTD	Flux SE	VCS Repayments & Commission	1008/1900004850	30 November 2023	32,332.68	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Stock Of Track	1033/5110351436	21 November 2023	32,323.12	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Stock Of Track	1033/5110352495	22 November 2023	32,323.12	
LONDON BUS SERVICES LTD	GTT-EMEA LIMITED	Telephony Fixed	1006/5110365991	27 November 2023	32,294.48	
LUL NOMINEE SSL LIMITED	Voith Turbo Power Transmission CZ	Fleet	1031/5110351749	24 November 2023	32,087.42	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Furniture & Equipment	1006/5110362212	20 November 2023	31,958.38	
RAIL FOR LONDON LIMITED	MACE Ltd	Professional Engineering Services	1020/5110366571	06 December 2023	31,824.00	
LONDON UNDERGROUND LTD	Limesquare Vehicle Rental Limited	Vehicle Running Costs	1005/5110371629	06 December 2023	31,757.28	
LONDON BUS SERVICES LTD	Logistics UK	Management & Support Consultancy	1006/5110350003	15 November 2023	31,731.90	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110368886	01 December 2023	31,682.07	
LONDON BUS SERVICES LTD	Logistics UK	Management & Support Consultancy	1006/5110361338	06 December 2023	31,546.90	
DOCKLANDS LIGHT RAILWAY	Abellio London Ltd	Equipment Hire & Rental	1012/5110359087	01 December 2023	31,351.93	
LUL NOMINEE BCV LIMITED	HIRD RAIL SERVICES LTD	Track General Maintenance	1033/5110353262	21 November 2023	31,278.00	
TFL CORPORATE	ATKINS LIMITED	Professional Engineering Services	1001/5110347357	14 November 2023	31,265.82	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Equipment Hire & Rental	1005/5110365348	22 November 2023	31,200.00	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Fleet	1005/5110310889	04 December 2023	31,191.00	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Ticket & Pass Production	1004/5110361982	21 November 2023	31,189.84	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110368616	01 December 2023	31,176.19	
TRANSPORT TRADING LTD	Probrand Ltd	Computer Hardware	1004/5110369574	04 December 2023	31,170.00	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110357140	29 November 2023	31,131.70	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110351915	22 November 2023	31,100.64	
LONDON BUS SERVICES LTD	Nel Hydrogen A/S	Vehicle Running Costs	1006/5110346495	15 November 2023	31,100.34	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Furniture & Equipment	1006/5110366494	27 November 2023	31,086.20	
TRANSPORT TRADING LTD	MVA Consultancy Group	Marketing Strategy And Consultancy	1004/5110360368	01 December 2023	31,056.45	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/5110361169	16 November 2023	30,950.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Stock of Other Spares	1005/5110359558	29 November 2023	30,888.00	
LUL NOMINEE SSL LIMITED	LUCCHINI UK LTD	Stock of Fleet	1031/5110361636	22 November 2023	30,728.62	
LUL NOMINEE SSL LIMITED	Schaeffler (UK) Ltd	Fleet	1031/5110333784	29 November 2023	30,674.80	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1005/5110360566	29 November 2023	30,651.13	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1005/5110360506	29 November 2023	30,651.13	
RAIL FOR LONDON LIMITED	Abellio London Ltd	Franchise/Concession Fixed Fee	1020/5110359086	01 December 2023	30,636.00	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110353042	22 November 2023	30,627.91	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Equipment Repairs & Maintenance	1005/5110342008	01 December 2023	30,537.83	
TFL CORPORATE	Computacenter Plc	Computer Hardware	1001/5110365796	01 December 2023	30,517.96	
TFL CORPORATE	CYBERSOURCE LIMITED	Cubic Oyster Contract Costs	1001/5110369357	04 December 2023	30,478.97	
TFL CORPORATE	Logicals UK Limited	Computer Hardware	1001/5110359564	28 November 2023	30,460.00	
TRANSPORT TRADING LTD	G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004/5110360788	28 November 2023	30,280.93	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Radio Systems Equipment & Maintenance	1005/5110360455	06 December 2023	30,263.00	
LONDON UNDERGROUND LTD	HOWELLS RAILWAY PRODUCTS LTD	Maintenance Materials	1005/5110374020	07 December 2023	30,255.10	
LONDON UNDERGROUND LTD	Hoppecke Industrial Batteries	Fleet	1005/5110372224	06 December 2023	30,245.76	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Furniture & Equipment	1006/5110366511	27 November 2023	30,170.86	
TRANSPORT TRADING LTD	COMPUTACENTER PLC	Computer Hardware	1004/5110357582	04 December 2023	30,147.30	
LONDON UNDERGROUND LTD	Mitie Security Ltd	Computer Software	1005/5110353089	13 November 2023	30,099.44	
SURFACE TRANSPORT CORP	Sky High Plc	Manage IT Services	1002/5110364099	07 December 2023	30,095.76	
TFL CORPORATE	MediaEdge:ClA	Advertising	1001/5110366866	08 December 2023	30,057.16	
TRANSPORT TRADING LTD	G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004/5110361880	22 November 2023	29,923.32	
LONDON UNDERGROUND LTD	Mitie Security Ltd	Computer Software	1005/5110353098	13 November 2023	29,822.00	
LONDON UNDERGROUND LTD	GLOBAL RAIL CONSTRUCTION LTD	Civil Engineering Construction Works	1005/5110367400	27 November 2023	29,868.66	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110365344	22 November 2023	29,853.60	
RAIL FOR LONDON LIMITED	LONDON BOROUGH OF CROYDON	Management & Support Consultancy	1020/5110359026	07 December 2023	29,650.00	
LONDON UNDERGROUND LTD	Aggregates Industries UK Ltd	Stock Of Track	1005/5110357000	22 November 2023	29,595.59	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Signalling Systems	1005/5110252211	16 November 2023	29,583.46	
RFL (INFRASTRUCTURE) LTD	MITIE FM LIMITED	Security Services (Guards)	1025/5110346973	13 November 2023	29,568.00	
SURFACE TRANSPORT CORP	Siker Limited	Staff Training	1002/5110367555	29 November 2023	29,463.00	
TFL CORPORATE	Gardiner & Theobald LLP	Professional Engineering Services	1001/5110360378	06 December 2023	29,410.08	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110365687	28 November 2023	29,400.00	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	1005/5110357689	28 November 2023	29,343.70	
TFL CORPORATE	ARK Signalling Consultancy	Professional Engineering Services	1001/5110362224	17 November 2023	29,275.00	
RFL (INFRASTRUCTURE) LTD	Plasser UK Ltd	Equipment Repairs & Maintenance	1025/5110352454	22 November 2023	29,265.96	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Computer Software	1005/5110348649	15 November 2023	29,233.44	
TFL CORPORATE	AMAZON	Manage IT Services	1001/5110372030	06 December 2023	29,175.51	
LONDON UNDERGROUND LTD	EMERSON NETWORK POWER LTD	Electrical Equipment Maintenance	1005/5110352006	22 November 2023	29,166.68	
LONDON UNDERGROUND LTD	GPX Engineering Ltd	Track General Maintenance	1005/5110360200	14 November 2023	29,075.33	
TFL PROPERTIES LTD	REMIT CONSULTING LTD	Management & Support Consultancy	1040/5110361394	06 December 2023	29,000.00	
TFL PROPERTIES LTD	REMIT CONSULTING LTD	Management & Support Consultancy	1040/5110350694	15 November 2023	29,000.00	
TRANSPORT TRADING LTD	Equans Services Limited	Fire and Safety Equipment	1004/5110349630	15 November 2023	28,841.44	
TFL CORPORATE	Cognizant Worldwide Limited	Manage IT Services	1001/5110359734	28 November 2023	28,797.00	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110347079	14 November 2023	28,765.62	
TFL CORPORATE	MediaEdge:CIA	Advertising	1001/5110366756	08 December 2023	28,751.92	
RFL (INFRASTRUCTURE) LTD	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1025/5110358917	13 November 2023	28,687.50	
CYCLE HIRE SCHEME	Serco Ltd	Franchise/Concession Fixed Fee	1016/5110353372	22 November 2023	28,581.51	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110300465	17 November 2023	28,529.65	
SURFACE TRANSPORT CORP	Sopra Steria Ltd	Computer Software	1002/5110351098	21 November 2023	28,498.64	
DIAL A RIDE	Walworth Forest CT Ltd	Operator Costs	1010/5110352047	22 November 2023	28,421.64	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Ticket & Pass Production	1004/5110361993	21 November 2023	28,350.00	
LONDON UNDERGROUND LTD	Faithful & Gould	Professional Engineering Services	1005/5110350616	15 November 2023	28,300.00	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Stock Of Track	1005/5110354544	28 November 2023	28,237.10	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Stock Of Track	1005/5110352396	22 November 2023	28,237.10	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Stock Of Track	1005/5110360336	06 December 2023	28,237.10	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Stock Of Track	1005/5110360335	06 December 2023	28,237.10	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Stock Of Track	1005/5110356110	29 November 2023	28,237.10	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Stock Of Track	1005/5110349859	15 November 2023	28,237.10	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Stock Of Track	1005/5110350670	15 November 2023	28,237.10	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Stock Of Track	1005/5110353411	22 November 2023	28,237.10	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Stock Of Track	1005/5110358843	05 December 2023	28,237.10	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Stock Of Track	1005/5110348259	24 November 2023	28,237.10	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Stock Of Track	1005/5110352395	22 November 2023	28,237.10	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Stock Of Track	1005/5110356866	29 November 2023	28,237.10	
TTL PROPERTIES LTD	THE HOME INFO PACK PROVIDER LTD	Management & Support Consultancy	1040/5110314571	16 November 2023	28,235.00	
LONDON UNDERGROUND LTD	Dellner Romag Limited	Stock of Fleet	1005/5110351306	21 November 2023	28,164.00	
TFL CORPORATE	AMAZON	Manage IT Services	1001/5110328275	04 December 2023	28,154.69	
LONDON UNDERGROUND LTD	TRENITALIA C2C Ltd	National Rail Qualifying Expenditure Charges	1005/5110360291	06 December 2023	27,962.95	
PUBLIC CARRIAGE OFFICE	Westminster City Council	Contracted Services Buildings	1003/5110362210	06 December 2023	27,870.00	
TFL CORPORATE	AMAZON	Manage IT Services	1001/5110343074	04 December 2023	27,803.03	
RFL (INFRASTRUCTURE) LTD	Equans Services Limited	Equipment Repairs & Maintenance	1025/5110354731	14 November 2023	27,766.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Traffic Control Infrastructure	1002/5110350368	20 November 2023	27,642.95	
TRANSPORT TRADING LTD	Wave Utilities	Water	1004/1901698536	13 November 2023	27,588.29	
LONDON UNDERGROUND LTD	1stnrail LTD	Track General Maintenance	1005/5110366065	23 November 2023	27,551.00	
TFL CORPORATE	MediaEdge:CIA	Advertising	1001/5110365026	01 December 2023	27,547.00	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Stock Of Track	1033/5110356870	29 November 2023	27,526.63	
CYCLE HIRE SCHEME	London Borough of Lambeth	Borough Services	1016/5110348219	14 November 2023	27,513.31	
TTL PROPERTIES LTD	CBRE LIMITED	Planning & Development Consultancy	1040/5110361160	06 December 2023	27,417.88	
TFL CORPORATE	Insight Direct UK Limited	Computer Hardware	1001/5110352403	21 November 2023	27,405.00	
LONDON UNDERGROUND LTD	Hottinger Bruel & Kjaer UK Ltd	Vehicle Repairs & Maintenance	1005/5110350603	15 November 2023	27,403.07	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901699390	29 November 2023	27,398.00	
LONDON UNDERGROUND LTD	Tidyco Ltd	Stock of Fleet	1005/5110353392	22 November 2023	27,334.60	
LUL NOMINEE SSL LIMITED	Smiths Engineering Works (NI) Ltd	Stock of Fleet	1031/5110370572	01 December 2023	27,251.70	
LUL NOMINEE BSV LIMITED	HIRD RAIL SERVICES LTD	Track General Maintenance	1033/5110356966	29 November 2023	27,191.00	
LONDON UNDERGROUND LTD	VINCI Construction UK Limited	Building Maintenance & Repairs	1005/5110354447	29 November 2023	27,176.46	
TFL CORPORATE	Useful Simple Group Ltd	Professional Engineering Services	1001/5110364485	21 November 2023	27,163.04	
RFL (INFRASTRUCTURE) LTD	PCG Associates Limited	Professional Engineering Services	1025/5110357627	23 November 2023	27,098.50	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Computer Software	1002/5110353849	24 November 2023	27,062.76	
TTL PROPERTIES LTD	FRANKHAM CONSULTANCY GROUP LTD	Professional Engineering Services	1040/5110370721	04 December 2023	27,028.75	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110368883	01 December 2023	26,988.43	
SURFACE TRANSPORT CORP	Kronos Systems Limited	Manage IT Services	1002/5110370583	05 December 2023	26,940.00	
TRANSPORT TRADING LTD	COLLINS RIVER ENTERPRISES LTD	Gross Sales Clearance	1004/1901699427	30 November 2023	26,869.41	
SURFACE TRANSPORT CORP	Sky High Pic	Manage IT Services	1002/5110354649	22 November 2023	26,806.44	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Computer Software	1002/5110350000	15 November 2023	26,704.83	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Contractors	1020/5110364431	21 November 2023	26,700.00	
LONDON UNDERGROUND LTD	GT GetTaxi (UK) Ltd	PCO Outsourced Services	1005/5110366408	27 November 2023	26,555.94	
LUL NOMINEE SSL LIMITED	NSK UK LTD	Stock of Fleet	1031/5110360360	06 December 2023	26,548.24	
RAIL FOR LONDON LIMITED	Icomera UK Ltd	Telephony Mobile	1020/5110361186	15 November 2023	26,520.00	
LUL NOMINEE BCV LIMITED	RJC (UK) LTD	MR Construction Costs	1033/5110361028	06 December 2023	26,500.00	
LONDON UNDERGROUND LTD	LTG Rail Denmark ApS	Exchange Loss Realised	1005/2000785032	30 November 2023	26,400.00	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110360544	06 December 2023	26,272.23	
LONDON UNDERGROUND LTD	CRL Contracts Ltd	Civil Engineering Construction Works	1005/5110363400	21 November 2023	26,247.62	
LONDON BUS SERVICES LTD	Milestone Infrastructure Limited	Building Maintenance & Repairs	1006/5110354566	28 November 2023	26,202.99	
LONDON TRANSPORT MUSEUM	GBM Services Limited	Office Cleaning	1011/5110354746	13 November 2023	25,988.02	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Furniture & Equipment	1006/5110362177	20 November 2023	25,927.65	
DOCKLANDS LIGHT RAILWAY	Otb Engineering Ltd	Management & Support Consultancy	1012/5110335400	08 December 2023	25,768.00	
LONDON UNDERGROUND LTD	Links Signs	Civil Engineering Construction Works	1005/5110367522	01 December 2023	25,760.00	
SURFACE TRANSPORT CORP	AECOM Limited	Professional Engineering Services	1002/5110357860	24 November 2023	25,679.00	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	1005/5110306200	15 November 2023	25,663.14	
DOCKLANDS LIGHT RAILWAY	Mace Macro Ltd	Franchise/Concession Fixed Fee	1012/5110367362	07 December 2023	25,542.46	
TFL CORPORATE	Ipsos MORI	Research & Study Fees	1001/5110360241	06 December 2023	25,537.00	
RAIL FOR LONDON LIMITED	Ove Arup & Partners Ltd	Professional Engineering Services	1020/5110349902	15 November 2023	25,507.81	
TRANSPORT TRADING LTD	OXFORD INTERNATIONAL EDUCATION & TR	Transys Control - TTL	1004/1901699554	08 December 2023	25,483.92	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110353709	22 November 2023	25,442.27	
LONDON UNDERGROUND LTD	Delatim Limited	MR Construction Costs	1005/5110360321	15 November 2023	25,420.56	
TFL CORPORATE	Dataquest (HEATHROW) Ltd	Manage IT Services	1001/5110370633	06 December 2023	25,350.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Recruitment Expenses	1001/5110362542	27 November 2023	25,309.31	
TFL CORPORATE	Gutteridge Haskins & Davey Limited	Professional Engineering Services	1001/5110350001	15 November 2023	25,284.38	
LONDON BUS SERVICES LTD	Steer	Management & Support Consultancy	1006/5110352389	22 November 2023	25,267.00	
LONDON UNDERGROUND LTD	Brush Traction DIV OF WABTEC UK LTD	Fleet	1005/5110357179	29 November 2023	25,255.44	
SURFACE TRANSPORT CORP	Indra Sistemas S.A.-Branch in UK	Computer Software	1002/5110366527	07 December 2023	25,204.28	
SURFACE TRANSPORT CORP	Indra Sistemas S.A.-Branch in UK	Computer Software	1002/5110348143	13 November 2023	25,204.28	
LONDON UNDERGROUND LTD	Hughes Pumps Limited	Plant & Equipment Purchases	1005/5110364175	21 November 2023	25,201.46	
RFL (INFRASTRUCTURE) LTD	Stockton Engineering Management Ltd	Professional Engineering Services	1025/5110362878	21 November 2023	25,080.00	
SURFACE TRANSPORT CORP	VINCI Construction UK Limited	Building Maintenance & Repairs	1002/5110365726	28 November 2023	25,051.89	
LONDON UNDERGROUND LTD	Enersys Ltd	Stock of Lifts and Escalators	1005/5110350574	15 November 2023	25,015.50	
LONDON UNDERGROUND LTD	Enersys Ltd	Stock of Lifts and Escalators	1005/5110361451	06 December 2023	25,015.50	
TFL CORPORATE	CENTRE OF ADVERTISE EU LTD	Management & Support Consultancy	1001/5110359126	13 November 2023	25,000.00	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110374565	08 December 2023	25,000.00	
TFL CORPORATE	Mott MacDonald Limited	Management & Support Consultancy	1001/5110353824	27 November 2023	25,000.00	
RFL (INFRASTRUCTURE) LTD	Rappell LV Limited	Civil Engineering Construction Works	1025/5110368998	04 December 2023	25,000.00	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110359118	30 November 2023	24,998.00	
TFL CORPORATE	VCCP Group LLP	Advertising	1001/5110348216	15 November 2023	24,990.63	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110362939	06 December 2023	24,976.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110360375	22 November 2023	24,976.00	
TRANSPORT TRADING LTD	COLLINS RIVER ENTERPRISES LTD	Gross Sales Clearance	1004/1901699433	01 December 2023	24,874.04	
RAIL FOR LONDON LIMITED	Ipsos MORI	Research & Study Fees	1020/5110360435	06 December 2023	24,801.00	
LUL NOMINEE SSL LIMITED	R T Bearings Limited	Fleet	1031/5110354624	22 November 2023	24,790.00	
TFL CORPORATE	Gutteridge Haskins & Davey Limited	Management & Support Consultancy	1001/5110357802	29 November 2023	24,758.50	
TFL CORPORATE	Dataquest (HEATHROW) Ltd	Manage IT Services	1001/5110370629	06 December 2023	24,712.50	
LUL NOMINEE SSL LIMITED	Ove Arup & Partners Ltd	Civil Engineering Construction Works	1031/5110353791	22 November 2023	24,711.74	
LONDON UNDERGROUND LTD	Fairveley Transport Tamworth Ltd	Stock of Fleet	1005/5110353385	22 November 2023	24,680.00	
LONDON BUS SERVICES LTD	Ringway Infrastructure Services Ltd	Road Maintenance	1006/5110368366	06 December 2023	24,668.42	
RAIL FOR LONDON LIMITED	Stadler Pankow GmbH	Exchange Loss Realised	1020/2000073190	06 December 2023	24,630.00	
TFL CORPORATE	Quay Office Furnishers Ltd	Furniture & Equipment	1001/5110372717	06 December 2023	24,515.00	
TTL PROPERTIES LTD	JOHN COBB CONSULTING LIMITED	Building Maintenance & Repairs	1040/5110368612	04 December 2023	24,510.00	
RFL (INFRASTRUCTURE) LTD	MITIE FM LIMITED	Security Services (Guards)	1025/5110345914	13 November 2023	24,473.15	
LONDON UNDERGROUND LTD	Working At Height Limited	Fleet	1005/5110365116	22 November 2023	24,470.00	
TFL CORPORATE	Quay Office Furnishers Ltd	Furniture & Equipment	1001/5110372712	06 December 2023	24,465.00	
LONDON UNDERGROUND LTD	PANDROL LTD	Stock Of Track	1005/5110318492	21 November 2023	24,440.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110349179	14 November 2023	24,369.20	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110329104	14 November 2023	24,369.20	
RAIL FOR LONDON LIMITED	MACE Ltd	Professional Engineering Services	1020/5110366578	06 December 2023	24,347.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Stock of Fleet	1005/5110354079	21 November 2023	24,220.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110350073	15 November 2023	24,153.33	
LONDON UNDERGROUND LTD	Underground Electrical Services Ltd	Lift Maintenance	1005/5110362120	20 November 2023	24,139.37	
TFL CORPORATE	Mott MacDonald Limited	Professional Engineering Services	1001/5110360372	06 December 2023	24,090.82	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Furniture & Equipment	1006/5110359168	13 November 2023	24,048.81	
LONDON UNDERGROUND LTD	C E F	Building Maintenance & Repairs	1005/5110364872	29 November 2023	23,986.27	
LONDON UNDERGROUND LTD	Ductclean (UK) Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110355903	17 November 2023	23,894.20	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110372448	07 December 2023	23,878.00	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Traffic Control Infrastructure	1002/5110348053	15 November 2023	23,825.10	
LONDON UNDERGROUND LTD	Cooke Corporations Ltd	Radio Systems Equipment & Maintenance	1005/5110362710	06 December 2023	23,800.00	
TFL CORPORATE	Quay Office Furnishers Ltd	Furniture & Equipment	1001/5110372709	06 December 2023	23,779.00	
RFL (INFRASTRUCTURE) LTD	Alan Dick Comms. Ltd (AD Comms)	Telephony Mobile	1025/5110361378	06 December 2023	23,767.35	
LONDON UNDERGROUND LTD	VINCI Construction UK Limited	Building Maintenance & Repairs	1005/5110342225	29 November 2023	23,612.98	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Manage IT Services	1004/5110359513	21 November 2023	23,575.80	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Manage IT Services	1004/5110364972	22 November 2023	23,575.80	
TTL PROPERTIES LTD	Saba Park Services UK Limited	Property Management Fees	1040/5110359157	28 November 2023	23,508.09	
LONDON UNDERGROUND LTD	OLF INSULATORS	Stock Of Track	1005/5110353046	22 November 2023	23,500.00	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Civil Engineering Construction Works	1005/5110357026	29 November 2023	23,496.06	
LONDON UNDERGROUND LTD	Chubb Locks Custodial Services	Stock of Fleet	1005/5110358866	04 December 2023	23,466.16	
LONDON BUS SERVICES LTD	MITIE Cleaning & Environmental	Publications & Publicity Material	1006/5110351620	22 November 2023	23,429.76	
SURFACE TRANSPORT CORP	ALPHA ELECTRONICS LTD	Maintenance Materials	1002/5110353859	16 November 2023	23,421.04	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5110372707	06 December 2023	23,397.48	
TFL CORPORATE	CDW Limited	Manage IT Services	1001/5110351773	21 November 2023	23,383.36	
TFL CORPORATE	RICS BUSINESS SERVICES	Staff Training	1001/5110351970	21 November 2023	23,364.00	
RFL (INFRASTRUCTURE) LTD	NSAR LIMITED	Staff Training	1025/5110308618	16 November 2023	23,318.75	
LONDON BUS SERVICES LTD	A J WELLS & SONS LTD	Street Furniture	1006/5110361020	15 November 2023	23,262.50	
TFL CORPORATE	VIRGIN MEDIA	Maintenance of Telecommunications Equipment	1001/5110359099	29 November 2023	23,246.65	
DOCKLANDS LIGHT RAILWAY	PROGRESS RAIL SERVICES UK LTD	Maintenance Materials	1012/5110356908	27 November 2023	23,105.00	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Road Maintenance	1002/5110356071	22 November 2023	23,099.70	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110371568	06 December 2023	23,047.20	
DOCKLANDS LIGHT RAILWAY	Abello London Ltd	Equipment Hire & Rental	1012/5110359783	04 December 2023	23,031.15	
TTL PROPERTIES LTD	Equans Services Limited	Fire and Safety Equipment	1040/5110361988	22 November 2023	23,004.83	
DIAL A RIDE	Waltham Forest CT Ltd	Operator Costs	1010/5110352050	22 November 2023	22,917.36	
TTL PROPERTIES LTD	REMIT CONSULTING LTD	Management & Support Consultancy	1040/5110351727	22 November 2023	22,875.00	
LONDON UNDERGROUND LTD	Hottinger Bruel & Kjaer UK Ltd	Vehicle Repairs & Maintenance	1005/5110358844	04 December 2023	22,826.00	
LONDON BUS SERVICES LTD	Metroline Travel Limited	Bus Contract Payments	1006/1900049648	24 November 2023	22,814.28	
SURFACE TRANSPORT CORP	COMPASS IOT LIMITED	Computer Software	1002/5110364672	28 November 2023	22,727.00	
LONDON UNDERGROUND LTD	Solution Rail Limited	Connect PFI Service Costs	1005/5110364140	22 November 2023	22,717.44	
RAIL FOR LONDON LIMITED	GBM Services Limited	Office Cleaning	1020/5110354683	13 November 2023	22,643.63	
DOCKLANDS LIGHT RAILWAY	COLLINS RIVER ENTERPRISES LTD	Ticket & Pass Production	1012/1900005809	04 December 2023	22,627.84	
TRANSPORT TRADING LTD	Post Office Ltd	Cubic Oyster Contract Costs	1004/5110364490	07 December 2023	22,607.79	
LUL NOMINEE SSL LIMITED	LUCCHINI UK LTD	Stock of Fleet	1031/5110331961	29 November 2023	22,456.60	
TFL CORPORATE	2cv Research	Research & Study Fees	1001/5110355558	28 November 2023	22,450.00	
TFL CORPORATE	SIMS Ltd	Professional Engineering Services	1001/5110362666	20 November 2023	22,400.00	
LONDON UNDERGROUND LTD	STOP-CHOC LTD	Stock of Fleet	1005/5110348058	14 November 2023	22,366.80	
RAIL FOR LONDON LIMITED	HANNING & KAHL GmbH & Co KG	Exchange Loss Realised	1020/2000073039	24 November 2023	22,352.64	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	1005/5110362206	29 November 2023	22,324.32	
LONDON UNDERGROUND LTD	PRECISION CHAINS LTD	Stock of Lifts and Escalators	1005/5110348714	15 November 2023	22,320.00	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Traffic Signals	1002/5110354789	15 November 2023	22,293.40	
LONDON UNDERGROUND LTD	Ross Pneumatrol Ltd	Fleet	1005/5110362691	17 November 2023	22,291.75	
LUL NOMINEE SSL LIMITED	CHILTERN RAILWAYS	National Rail Qualifying Expenditure Charges	1031/5110356018	27 November 2023	22,263.15	
LONDON BUS SERVICES LTD	Milestone Infrastructure Limited	Street Furniture	1006/5110348253	13 November 2023	22,242.24	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Traffic Signals	1002/5110354770	15 November 2023	22,211.13	
TFL CORPORATE	MediaEdge:CIA	Advertising	1001/5110366806	08 December 2023	22,190.11	
RAIL FOR LONDON LIMITED	WSP UK Limited	Professional Engineering Services	1020/5110359510	29 November 2023	22,171.09	
RFL (INFRASTRUCTURE) LTD	Linsinger Maschinenbau Gesellschaft	Plant & Equipment Purchases	1025/5110345062	05 December 2023	22,131.00	
RFL (INFRASTRUCTURE) LTD	Linsinger Maschinenbau Gesellschaft	Plant & Equipment Purchases	1025/5110345063	05 December 2023	22,131.00	
LUL NOMINEE SSL LIMITED	Ground Transportation Systems UKLtd	Computer Hardware	1031/5110361151	06 December 2023	22,099.00	
SURFACE TRANSPORT CORP	AECOM Limited	Professional Engineering Services	1002/5110353668	21 November 2023	22,057.50	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1901699365	29 November 2023	22,023.49	
TFL CORPORATE	ARK Signalling Consultancy	Professional Engineering Services	1001/5110362228	17 November 2023	22,000.00	
TFL CORPORATE	PA Consulting Services Ltd	Professional Engineering Services	1001/5110357297	29 November 2023	22,000.00	
DIAL A RIDE	Merton Community Transport	Operator Costs	1010/5110366939	27 November 2023	21,980.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901699382	29 November 2023	21,945.00	
LONDON UNDERGROUND LTD	RMCon International GmbH	Maintenance of Plant & Equipment	1005/5110364860	24 November 2023	21,912.00	
SURFACE TRANSPORT CORP	MediaEdge:CIA	Advertising	1002/5110365037	08 December 2023	21,866.00	
LONDON UNDERGROUND LTD	CEMEX RAIL PRODUCTS LTD	Stock Of Track	1005/5110368013	28 November 2023	21,829.76	
DIAL A RIDE	Bexley Accessible Transport Scheme	Operator Costs	1010/5110368910	27 November 2023	21,813.52	
VICTORIA COACH STATN LTD	Scottish Citylink Coaches Limited	VCS Repayments & Commission	1008/1900004848	29 November 2023	21,812.83	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110350049	15 November 2023	21,804.00	
LONDON BUS SERVICES LTD	Milestone Infrastructure Limited	Street Furniture	1006/5110359190	27 November 2023	21,713.62	
LONDON UNDERGROUND LTD	PANDROL LTD	Stock Of Track	1005/5110364324	21 November 2023	21,700.00	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Traffic Signals	1002/5110354772	15 November 2023	21,616.02	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Furniture & Equipment	1006/5110359094	13 November 2023	21,533.94	
LONDON UNDERGROUND LTD	D & D RAIL LTD	MR Construction Costs	1005/5110361901	16 November 2023	21,469.38	
SURFACE TRANSPORT CORP	Computacenter Plc	Computer Consumables	1002/5110352696	22 November 2023	21,468.40	
RAIL FOR LONDON LIMITED	Xanta Limited	Professional Engineering Services	1020/5110365673	01 December 2023	21,465.05	
TFL CORPORATE	HCL Technologies UK Ltd	Manage IT Services	1001/5110360190	29 November 2023	21,390.00	
DOCKLANDS LIGHT RAILWAY	Dyer & Butler Ltd	Civil Engineering Construction Works	1012/5110365913	23 November 2023	21,374.49	
SURFACE TRANSPORT CORP	Turnams Assessors	Fleet stock issues	1002/1900077265	13 November 2023	21,299.62	
LUL NOMINEE SSL LIMITED	LUCCHINI UK LTD	Stock of Fleet	1031/5110361635	21 November 2023	21,273.66	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110354692	13 November 2023	21,243.28	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Equipment Repairs & Maintenance	1005/5110360668	06 December 2023	21,220.00	
LONDON UNDERGROUND LTD	Commend UK Ltd	Lift Maintenance	1005/5110362063	16 November 2023	21,195.42	
LONDON UNDERGROUND LTD	DMC RAIL LTD	Connect PFI Service Costs	1005/5110367621	04 December 2023	21,122.98	
LT MUSEUM TRADING LTD	Brandart	LTM Purchase of Gifts for Resale	1024/1900023919	22 November 2023	21,012.50	
TRANSPORT TRADING LTD	The Big Bus Company	Ticket & Pass Production	1004/1901698414	22 November 2023	20,959.28	
TTL PROPERTIES LTD	ROBERT WALPOLE & PARTNERS	Building Maintenance & Repairs	1040/5110365199	24 November 2023	20,935.00	
TFL CORPORATE	Promote Consulting Limited	Management & Support Consultancy	1001/5110359876	21 November 2023	20,900.00	
RFL (INFRASTRUCTURE) LTD	NSAR LIMITED	Staff Training	1025/5110316089	22 November 2023	20,868.75	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110365189	27 November 2023	20,821.07	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Computer Software	1005/5110353509	27 November 2023	20,767.05	
LONDON UNDERGROUND LTD	Acutech Limited	Computer Software	1005/5110359811	13 November 2023	20,700.00	
LONDON UNDERGROUND LTD	Dyer & Butler Ltd	Civil Engineering Construction Works	1005/5110345925	13 November 2023	20,694.30	
LONDON UNDERGROUND LTD	COMTECH METROLOGY	Plant & Equipment Purchases	1005/5110371641	05 December 2023	20,676.15	
TFL CORPORATE	Interfleet Technology Limited	Professional Engineering Services	1001/5110346239	13 November 2023	20,636.72	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Signalling Systems	1005/5110250100	16 November 2023	20,607.75	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110349276	14 November 2023	20,554.80	
TFL CORPORATE	Computacenter Plc	Computer Hardware	1001/5110353722	27 November 2023	20,505.62	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Exchange Loss Realised	1005/2000783827	16 November 2023	20,505.60	
RFL (INFRASTRUCTURE) LTD	Total Rail Solutions Limited	Plant & Equipment Purchases	1025/5110351429	30 November 2023	20,391.49	
RAIL FOR LONDON LIMITED	CPC Project Services LLP	Management & Support Consultancy	1020/5110371538	05 December 2023	20,240.00	
SURFACE TRANSPORT CORP	F M Conway Ltd	Road Maintenance	1002/5110372058	06 December 2023	20,219.60	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Signalling Systems	1005/5110366912	08 December 2023	20,200.44	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/5110352393	22 November 2023	20,163.00	
SURFACE TRANSPORT CORP	Sky High Plc	Manage IT Services	1002/5110362144	06 December 2023	20,095.00	
LUL NOMINEE BCV LIMITED	TEW Plus Ltd	Escalators	1033/5110361024	21 November 2023	20,086.94	
LONDON UNDERGROUND LTD	STRATEGIC RAIL CONSULTANTS LTD	Civil Engineering Construction Works	1005/5110368221	29 November 2023	20,084.00	
TRANSPORT TRADING LTD	BNP Paribas Real Estate Adv & Prop	Planning & Development Consultancy	1004/5110266460	27 November 2023	20,000.00	
TRANSPORT TRADING LTD	Gardiner & Theobald LLP	Management & Support Consultancy	1004/5110347249	14 November 2023	20,000.00	
TRANSPORT TRADING LTD	Gardiner & Theobald LLP	Management & Support Consultancy	1004/5110359799	05 December 2023	20,000.00	
TFL CORPORATE	Kelvin TOP-SET Limited	Staff Training	1001/5110337494	01 December 2023	20,000.00	
LONDON UNDERGROUND LTD	PRISTINE CONDITION LTD	Staff Training	1005/5110364106	23 November 2023	20,000.00	
RFL (INFRASTRUCTURE) LTD	Rappell LV Limited	Civil Engineering Construction Works	1025/5110368677	01 December 2023	20,000.00	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Connect PFI Service Costs	1005/5110353839	27 November 2023	19,994.77	
RFL (INFRASTRUCTURE) LTD	NETWORK RAIL INFRASTRUCTURE	Terminal 5 PFI Service Costs	1025/5110359130	05 December 2023	19,976.73	
SURFACE TRANSPORT CORP	GARRAN LOCKERS LTD	Building Maintenance & Repairs	1002/5110364101	22 November 2023	19,946.03	
LUL NOMINEE SSL LIMITED	LUCCHINI UK LTD	Stock of Fleet	1031/5110357042	28 November 2023	19,945.60	
TFL CORPORATE	ARK Signalling Consultancy	Professional Engineering Services	1001/5110362231	17 November 2023	19,900.00	
SURFACE TRANSPORT CORP	AECOM Limited	Management & Support Consultancy	1002/5110359803	29 November 2023	19,897.50	
TRANSPORT TRADING LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1004/5110357875	29 November 2023	19,892.00	
DOCKLANDS LIGHT RAILWAY	Abello London Ltd	Equipment Hire & Rental	1012/5110359095	01 December 2023	19,886.12	
LONDON BUS SERVICES LTD	Bamford Bus Company Limited	Vehicle Repairs & Maintenance	1006/5110351026	21 November 2023	19,818.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110357465	04 December 2023	19,778.35	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110352185	22 November 2023	19,770.39	
LONDON UNDERGROUND LTD	Underground Electrical Services Ltd	Escalators	1005/5110366682	01 December 2023	19,763.16	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
RAIL FOR LONDON LIMITED	Alltask Limited	Maintenance Materials	1020/5110353658	22 November 2023	19,754.39	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Ticket & Pass Production	1004/5110361929	22 November 2023	19,736.52	
TRANSPORT TRADING LTD	EDMONTON CONVENIENCE STORE LIMITED	Transys Control - TTL	1004/1901698825	16 November 2023	19,725.86	
CYCLE HIRE SCHEME	Royal Borough of Kensington & Chels	Franchise/Concession Fixed Fee	1016/5110364157	06 December 2023	19,693.23	
RAIL FOR LONDON LIMITED	ARK Signalling Consultancy	Professional Engineering Services	1020/5110370407	08 December 2023	19,691.49	
CYCLE HIRE SCHEME	Wragge & Co	Legal Fees	1016/5110365095	22 November 2023	19,681.80	
TFL CORPORATE	Litmos UK Ltd	Staff Training	1001/5110366405	27 November 2023	19,658.51	
TRANSPORT TRADING LTD	C & W (U.K.) LLP	Management & Support Consultancy	1004/5110359034	22 November 2023	19,620.00	
LONDON UNDERGROUND LTD	VINCI Construction UK Limited	Building Maintenance & Repairs	1005/5110368396	29 November 2023	19,582.53	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Road Maintenance	1002/5110346571	13 November 2023	19,582.30	
RFL (INFRASTRUCTURE) LTD	NETWORK RAIL INFRASTRUCTURE	Staff Training	1025/5110356056	27 November 2023	19,565.00	
LONDON UNDERGROUND LTD	Brush Traction DIV OF WABTEC UK LTD	Maintenance Materials	1005/5110358331	04 December 2023	19,555.75	
DOCKLANDS LIGHT RAILWAY	Gardiner & Theobald LLP	Management & Support Consultancy	1012/5110347247	14 November 2023	19,530.00	
RFL (INFRASTRUCTURE) LTD	Midway Procurement Ltd	Plant & Equipment Purchases	1025/5110361413	16 November 2023	19,520.00	
LONDON TRANSPORT MUSEUM	foodydish	Caterers Service Charges	1011/5110368656	29 November 2023	19,500.00	
TTL PROPERTIES LTD	Version 1 Solutions Limited	Manage IT Services	1040/5110372928	06 December 2023	19,471.57	
SURFACE TRANSPORT CORP	MITIE FM LIMITED	Security Services (Guards)	1002/5110346855	13 November 2023	19,436.69	
RAIL FOR LONDON LIMITED	Ground Transportation Systems UKLtd	Radio Systems Equipment & Maintenance	1020/5110360452	06 December 2023	19,366.00	
RAIL FOR LONDON LIMITED	Faithful & Gould	Professional Engineering Services	1020/5110347100	14 November 2023	19,350.00	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Equipment Hire & Rental	1005/5110350351	15 November 2023	19,319.30	
LONDON UNDERGROUND LTD	THE NICHOLS GROUP LTD	Professional Engineering Services	1005/5110367347	28 November 2023	19,237.50	
LONDON UNDERGROUND LTD	Schindler Ltd	Lift Maintenance	1005/5110364853	22 November 2023	19,201.14	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Signalling Systems	1005/5110253573	16 November 2023	19,163.45	
LONDON UNDERGROUND LTD	KONE PLC	Lift Maintenance	1005/5110363605	08 December 2023	19,134.91	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5110355666	29 November 2023	19,132.49	
TFL CORPORATE	Kantar Public UK Ltd	Research & Study Fees	1001/5110352647	22 November 2023	19,130.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110364923	07 December 2023	19,125.00	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Track General Maintenance	1005/5110356060	28 November 2023	19,108.66	
SURFACE TRANSPORT CORP	Mott MacDonald Limited	Professional Engineering Services	1002/5110360394	06 December 2023	19,036.00	
LONDON UNDERGROUND LTD	Fusion People Limited	Vehicle Running Costs	1005/5110361277	06 December 2023	19,034.06	
LONDON UNDERGROUND LTD	VINCI Construction UK Limited	Building Maintenance & Repairs	1005/5110328670	29 November 2023	18,974.20	
LONDON UNDERGROUND LTD	Probrand Ltd	Computer Hardware	1005/5110368049	01 December 2023	18,965.43	
LONDON UNDERGROUND LTD	Brookvex IMS Ltd	Signalling Systems	1005/5110364347	22 November 2023	18,904.87	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Computer Software	1005/5110348642	15 November 2023	18,896.79	
DOCKLANDS LIGHT RAILWAY	Nomad Digital Ltd	Vehicle Repairs & Maintenance	1012/5110359186	13 November 2023	18,896.66	
TFL CORPORATE	HP Inc UK LTD	Manage IT Services	1001/5110365900	05 December 2023	18,890.57	
TTL PROPERTIES LTD	Currie & Brown UK Limited	Building Maintenance & Repairs	1040/5110363558	04 December 2023	18,887.20	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING LTD	Building Maintenance & Repairs	1005/5110366780	24 November 2023	18,886.35	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110353705	22 November 2023	18,834.70	
RAIL FOR LONDON LIMITED	Abellio London Ltd	Franchise/Concession Fixed Fee	1020/5110359785	04 December 2023	18,820.23	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1901699366	29 November 2023	18,816.00	
DOCKLANDS LIGHT RAILWAY	EDF Energy	Electricity	1012/1900005797	23 November 2023	18,792.03	
LONDON UNDERGROUND LTD	Dellner Romag Limited	Stock of Fleet	1005/5110351253	21 November 2023	18,776.00	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110370042	07 December 2023	18,775.25	
RFL (INFRASTRUCTURE) LTD	Total Rail Solutions Limited	Track General Maintenance	1025/5110347064	15 November 2023	18,771.50	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Equipment Hire & Rental	1005/5110360779	06 December 2023	18,651.30	
TFL CORPORATE	MediaEdge:ClA	Management & Support Consultancy	1001/5110366765	08 December 2023	18,558.40	
LONDON UNDERGROUND LTD	AEI Cables Ltd	Stock of Signals and Electricals	1005/5110350428	15 November 2023	18,539.40	
LUL NOMINEE BCV LIMITED	Cleshar Contract Services Limited	Escalators	1033/5110371210	06 December 2023	18,535.36	
LONDON UNDERGROUND LTD	Kite Projects Ltd	Civil Engineering Construction Works	1005/5110324306	17 November 2023	18,532.00	
TFL CORPORATE	Probrand Ltd	Computer Hardware	1001/5110369566	04 December 2023	18,494.60	
LONDON UNDERGROUND LTD	Brookvex IMS Ltd	Lift Maintenance	1005/5110362496	17 November 2023	18,452.35	
LT MUSEUM TRADING LTD	SMOPHY Com. V.	LTM Purchase of Gifts for Resale	1024/1900023977	28 November 2023	18,449.35	
LONDON UNDERGROUND LTD	OTIS LIMITED	Lift Maintenance	1005/5110367491	27 November 2023	18,399.59	
TFL CORPORATE	Ground Transportation Systems UKLtd	Computer Hardware	1001/5110360442	06 December 2023	18,387.00	
SURFACE TRANSPORT CORP	Motorola Solutions Ltd	Computer Software	1002/5110364479	21 November 2023	18,386.00	
DOCKLANDS LIGHT RAILWAY	EDF Energy	Electricity	1012/1900005801	06 December 2023	18,361.18	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110359531	05 December 2023	18,350.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110360122	06 December 2023	18,276.90	
RAIL FOR LONDON LIMITED	MACE Ltd	Professional Engineering Services	1020/5110366575	06 December 2023	18,276.00	
LUL NOMINEE SSL LIMITED	PromeX Ltd	Stock of Fleet	1031/5110371162	06 December 2023	18,222.14	
TFL CORPORATE	Macfema LTD	Professional Engineering Services	1001/5110364449	04 December 2023	18,200.00	
LONDON UNDERGROUND LTD	GPX Engineering Ltd	Track General Maintenance	1005/5110360193	13 November 2023	18,195.06	
TFL CORPORATE	AECOM Limited	Professional Engineering Services	1001/5110351382	15 November 2023	18,160.52	
LONDON UNDERGROUND LTD	Delatim Limited	MR Construction Costs	1005/5110368600	29 November 2023	18,154.86	
LONDON BUS SERVICES LTD	London General Transport Serv	Vehicle Purchases	1006/5110364073	07 December 2023	18,114.00	
SURFACE TRANSPORT CORP	Redspeed International Ltd	Computer Software	1002/5110353108	21 November 2023	18,086.35	
RAIL FOR LONDON LIMITED	STM Security Group (UK) Ltd	Professional Engineering Services	1020/5110359627	07 December 2023	18,084.00	
LUL NOMINEE BCV LIMITED	ATKINS LIMITED	Professional Engineering Services	1033/5110348868	15 November 2023	18,077.34	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110354005	27 November 2023	18,056.68	
TFL CORPORATE	ARK Signalling Consultancy	Management & Support Consultancy	1001/5110362222	17 November 2023	18,040.00	
TTL PROPERTIES LTD	REDACTED	Planning & Development Consultancy	1040/5110356165	28 November 2023	18,000.00	
RAIL FOR LONDON LIMITED	HANNING & KAHL GmbH & Co KG	Exchange Loss Realised	1020/2000073101	30 November 2023	18,000.00	
TFL CORPORATE	RoadPeace	Hsg-Rough Sleeping	1001/5110370104	01 December 2023	18,000.00	
LONDON UNDERGROUND LTD	Browse Bion	Street Furniture	1005/5110357838	15 November 2023	17,973.39	
DOCKLANDS LIGHT RAILWAY	Mex Project Services Ltd	Civil Engineering Construction Works	1012/5110366902	27 November 2023	17,945.00	
LONDON UNDERGROUND LTD	Hoppecke Industrial Batteries	Stock of Fleet	1005/5110366958	06 December 2023	17,928.52	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110352056	22 November 2023	17,919.44	
CYCLE HIRE SCHEME	Serco Ltd	Franchise/Concession Fixed Fee	1016/5110353820	22 November 2023	17,914.45	
LONDON UNDERGROUND LTD	THORLUX LIGHTING	Building Maintenance & Repairs	1005/5110348566	14 November 2023	17,913.81	
TFL CORPORATE	Turnkey Consulting (UK) Ltd	Manage IT Services	1001/5110359224	13 November 2023	17,870.25	
LONDON UNDERGROUND LTD	Brush Traction DIV OF WABTEC UK LTD	Stock of Fleet	1005/5110350693	20 November 2023	17,869.80	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Ticket & Pass Production	1004/5110361940	22 November 2023	17,823.54	
TFL CORPORATE	Computacenter Plc	Software Maintenance	1001/5110360726	06 December 2023	17,780.00	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	1005/5110368668	29 November 2023	17,748.73	
DOCKLANDS LIGHT RAILWAY	Mace Macro Ltd	Franchise/Concession Fixed Fee	1012/5110364763	28 November 2023	17,720.33	
RAIL FOR LONDON LIMITED	HARMILL SYSTEMS LTD	Plant & Equipment Purchases	1020/5110361350	24 November 2023	17,700.00	
RFL (INFRASTRUCTURE) LTD	RAIL SERVICES CORP LIMITED	Track General Maintenance	1025/5110372020	05 December 2023	17,694.16	
SURFACE TRANSPORT CORP	Kantar Public UK Ltd	Research & Study Fees	1002/5110350572	15 November 2023	17,675.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Equipment Repairs & Maintenance	1005/5110306928	05 December 2023	17,655.93	
RFL (INFRASTRUCTURE) LTD	Colin Morgan Consulting Ltd	Staff Training	1025/5110349708	15 November 2023	17,628.00	
TFL CORPORATE	Gutteridge Haskins & Davey Limited	Professional Engineering Services	1001/5110310008	21 November 2023	17,613.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110270622	23 November 2023	17,557.40	
LUL NOMINEE BCV LIMITED	Equans Services Limited	Equipment Repairs & Maintenance	1033/5110347144	14 November 2023	17,522.33	
SURFACE TRANSPORT CORP	SOUTHERN GAS NETWORK PLC	Section 159 Payments	1002/1900077570	07 December 2023	17,500.00	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1005/5110352053	21 November 2023	17,484.16	
RFL (INFRASTRUCTURE) LTD	NSAR LIMITED	Staff Training	1025/5110362803	21 November 2023	17,448.00	
TFL CORPORATE	Atkins Limited	Professional Engineering Services	1001/5110347529	14 November 2023	17,425.10	
LONDON UNDERGROUND LTD	Logistics UK	Vehicle Operating Leases	1005/5110357625	29 November 2023	17,424.00	
LONDON UNDERGROUND LTD	CALDERS & GRANDIDGE (Boston) Ltd	Stock Of Track	1005/5110368071	29 November 2023	17,379.00	
DOCKLANDS LIGHT RAILWAY	Enable Infrastructure Ltd	Civil Engineering Construction Works	1012/5110368939	30 November 2023	17,373.04	
RAIL FOR LONDON LIMITED	Lanes Group plc	Building Maintenance & Repairs	1020/5110362016	06 December 2023	17,346.78	
TFL CORPORATE	Daisy Corporate Services TradingLtd	Telephony Fixed	1001/5110350683	20 November 2023	17,302.58	
LONDON UNDERGROUND LTD	PRECISION CHAINS LTD	Stock of Lifts and Escalators	1005/5110353982	22 November 2023	17,300.00	
TFL CORPORATE	Faithful & Gould	Management & Support Consultancy	1001/5110347101	14 November 2023	17,262.00	
LONDON UNDERGROUND LTD	CHILTERN RAILWAYS	National Rail Qualifying Expenditure Charges	1005/5110359747	05 December 2023	17,240.77	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110362937	17 November 2023	17,233.89	
RAIL FOR LONDON LIMITED	Leigh Cables Manufacturing Ltd	Electrical Equipment Maintenance	1020/5110357679	21 November 2023	17,230.00	
LONDON UNDERGROUND LTD	GPX Engineering Ltd	Track General Maintenance	1005/5110369983	30 November 2023	17,217.90	
LUL NOMINEE SSL LIMITED	Flender Limited	Fleet	1031/5110365351	27 November 2023	17,216.28	
DIAL A RIDE	GBM Services Limited	Office Cleaning	1010/5110354771	13 November 2023	17,183.01	
LONDON UNDERGROUND LTD	PRV ENGINEERING LTD	Stock Of Track	1005/5110358454	13 November 2023	17,100.00	
RFL (INFRASTRUCTURE) LTD	Linsinger Maschinenbau Gesellschaft	Plant & Equipment Purchases	1025/5110345061	05 December 2023	17,083.00	
RFL (INFRASTRUCTURE) LTD	Linsinger Maschinenbau Gesellschaft	Plant & Equipment Purchases	1025/5110345060	05 December 2023	17,083.00	
RFL (INFRASTRUCTURE) LTD	Linsinger Maschinenbau Gesellschaft	Plant & Equipment Purchases	1025/5110345057	05 December 2023	17,083.00	
RFL (INFRASTRUCTURE) LTD	Linsinger Maschinenbau Gesellschaft	Plant & Equipment Purchases	1025/5110345059	05 December 2023	17,083.00	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Electrical Equipment Maintenance	1031/5110372553	08 December 2023	17,045.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110364918	29 November 2023	17,000.00	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Stock of Signals and Electricals	1005/5110356202	27 November 2023	16,983.50	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1005/5110347195	17 November 2023	16,978.08	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Maintenance Materials	1005/5110357014	29 November 2023	16,942.44	
LONDON UNDERGROUND LTD	ROBERT WALPOLE & PARTNERS	Track General Maintenance	1005/5110365737	27 November 2023	16,931.88	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110355872	28 November 2023	16,914.00	
TFL CORPORATE	Daisy Corporate Services TradingLtd	Telephony Fixed	1001/5110350685	20 November 2023	16,912.07	
RAIL FOR LONDON LIMITED	Ipsos MORI	Research & Study Fees	1020/5110361541	06 December 2023	16,889.00	
LONDON UNDERGROUND LTD	Brush Traction DIV OF WABTEC UK LTD	Maintenance Materials	1005/5110360274	06 December 2023	16,875.90	
LONDON UNDERGROUND LTD	R S CLARE & CO LTD	Stock Of Track	1005/5110357619	29 November 2023	16,806.24	
TFL CORPORATE	RSM	Management & Support Consultancy	1001/5110362536	06 December 2023	16,700.00	
LONDON UNDERGROUND LTD	Spoor-Tech Limited	Retentions Control Account > 1Year	1005/5110354393	01 December 2023	16,684.66	
SURFACE TRANSPORT CORP	COWI UK Limited	Professional Engineering Services	1002/5110355468	14 November 2023	16,668.75	
TTL PROPERTIES LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1040/5110353122	27 November 2023	16,633.42	
LONDON UNDERGROUND LTD	TYLER BROS LTD	Stock of Lifts and Escalators	1005/5110367473	28 November 2023	16,610.00	
LUL NOMINEE SSL LIMITED	LUCCHINI UK LTD	Stock of Fleet	1031/5110361640	21 November 2023	16,546.18	
LONDON BUS SERVICES LTD	Wave Utilities	Water	1006/5110361070	01 December 2023	16,540.37	
TFL CORPORATE	Quay Office Furnishers Ltd	Furniture & Equipment	1001/5110372723	06 December 2023	16,520.00	
LONDON UNDERGROUND LTD	Hoppecke Industrial Batteries	Fleet	1005/5110355356	28 November 2023	16,505.12	
RAIL FOR LONDON LIMITED	F M Conway Ltd	Road Maintenance	1020/5110356951	22 November 2023	16,502.95	
LONDON UNDERGROUND LTD	Ensign Bus Company Ltd	Franchise/Concession Fixed Fee	1005/5110329006	13 November 2023	16,500.00	
SURFACE TRANSPORT CORP	Synergize Consulting Ltd	Management & Support Consultancy	1002/5110358380	13 November 2023	16,500.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110350075	15 November 2023	16,493.08	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901699387	29 November 2023	16,492.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901699118	22 November 2023	16,492.00	
LONDON UNDERGROUND LTD	THORLUX LIGHTING	Building Maintenance & Repairs	1005/5110351063	15 November 2023	16,490.15	
SURFACE TRANSPORT CORP	Agentis Workwear Ltd	Uniforms	1002/5110366987	29 November 2023	16,406.90	
LONDON BUS SERVICES LTD	AA DriveTech	Management & Support Consultancy	1006/5110362171	28 November 2023	16,397.50	
TFL CORPORATE	Daisy Corporate Services TradingLtd	Telephony Fixed	1001/5110351179	21 November 2023	16,386.95	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110351793	22 November 2023	16,380.00	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Connect PFI Service Costs	1002/5110349825	15 November 2023	16,360.63	
SURFACE TRANSPORT CORP	MediaEdge:ClA	Advertising	1002/5110355240	15 November 2023	16,339.55	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Connect PFI Service Costs	1002/5110349823	15 November 2023	16,313.22	
DOCKLANDS LIGHT RAILWAY	SULLIVAN BUS & COACH LIMITED	Equipment Hire & Rental	1012/5110362667	20 November 2023	16,266.05	
RAIL FOR LONDON LIMITED	Lanes Group plc	Building Maintenance & Repairs	1020/5110352649	13 November 2023	16,229.62	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	1005/5110357693	28 November 2023	16,225.13	
TRANSPORT TRADING LTD	COLLINS RIVER ENTERPRISES LTD	Gross Sales Clearance	1004/1901699428	30 November 2023	16,219.75	
RFL (INFRASTRUCTURE) LTD	Lumen Technologies UK Limited	Telephony Fixed	1025/5110358496	29 November 2023	16,207.98	
RFL (INFRASTRUCTURE) LTD	CPC Project Services LLP	Management & Support Consultancy	1025/5110371541	05 December 2023	16,200.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110353269	22 November 2023	16,199.07	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110353268	22 November 2023	16,199.07	
TFL CORPORATE	Probrand Ltd	Computer Software	1001/5110360288	15 November 2023	16,174.11	
LONDON UNDERGROUND LTD	Dyer & Butler Ltd	Civil Engineering Construction Works	1005/5110364931	07 December 2023	16,157.12	
RFL (INFRASTRUCTURE) LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	1025/5110347869	14 November 2023	16,139.03	
LONDON UNDERGROUND LTD	Brush Traction DIV OF WABTEC UK LTD	Plant & Equipment Purchases	1005/5110346575	13 November 2023	16,103.40	
LONDON UNDERGROUND LTD	Brush Traction DIV OF WABTEC UK LTD	Plant & Equipment Purchases	1005/5110346576	13 November 2023	16,098.60	
LONDON TRANSPORT MUSEUM	Darbyshire Ltd	Management & Support Consultancy	1011/5110361990	16 November 2023	16,095.25	
LUL NOMINEE SSL LIMITED	Smiths Engineering Works (NI) Ltd	Stock of Fleet	1031/5110338409	22 November 2023	16,079.70	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	1005/5110368674	29 November 2023	16,016.64	
TFL CORPORATE	Cognizant Worldwide Limited	Computer Software	1001/5110353469	17 November 2023	16,005.00	
TFL CORPORATE	Faithful & Gould	Management & Support Consultancy	1001/5110350592	15 November 2023	16,000.00	
DOCKLANDS LIGHT RAILWAY	UNIVERSITY OF HUDDERSFIELD	Professional Engineering Services	1012/5110353076	22 November 2023	16,000.00	
RFL (INFRASTRUCTURE) LTD	AEG Power Solutions Ltd	Building Maintenance & Repairs	1025/5110355678	27 November 2023	15,999.00	
LONDON UNDERGROUND LTD	Smiths Engineering Works (NI) Ltd	Stock of Fleet	1005/5110363500	21 November 2023	15,978.00	
LONDON UNDERGROUND LTD	Smiths Engineering Works (NI) Ltd	Stock of Fleet	1005/5110362039	16 November 2023	15,978.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271796	22 November 2023	15,962.38	
TRANSPORT TRADING LTD	LONDON BOROUGH OF GREENWICH	Rates	1004/1901699423	29 November 2023	15,960.00	
LONDON UNDERGROUND LTD	Creative Design Limited	Professional Engineering Services	1005/5110367276	29 November 2023	15,950.00	
SURFACE TRANSPORT CORP	SmartSourcing Ltd	Management & Support Consultancy	1002/5110363952	21 November 2023	15,949.60	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1901698807	14 November 2023	15,948.91	
RAIL FOR LONDON LIMITED	Ipsos MORI	Research & Study Fees	1020/5110361136	06 December 2023	15,931.00	
LONDON UNDERGROUND LTD	Willmott Dixon Interiors Ltd	Retentions Control Account > 1Year	1005/5110361006	15 November 2023	15,897.54	
LONDON UNDERGROUND LTD	Syntax Engineering Services Ltd	Electrical Equipment Maintenance	1005/5110367265	29 November 2023	15,886.46	
LUL NOMINEE BCV LIMITED	D & D RAIL LTD	MR Construction Costs	1033/5110363950	21 November 2023	15,877.96	
TRANSPORT TRADING LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	1004/1901699407	29 November 2023	15,847.52	
SURFACE TRANSPORT CORP	Evolution Recruitment Solutions Ltd	Management & Support Consultancy	1002/5110361103	15 November 2023	15,840.00	
TFL CORPORATE	HCL Technologies UK Ltd	Manage IT Services	1001/5110360221	29 November 2023	15,839.00	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1005/5110351284	21 November 2023	15,820.94	
TRANSPORT TRADING LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1004/5110351199	21 November 2023	15,807.23	
LONDON UNDERGROUND LTD	Willmott Dixon Interiors Ltd	Retentions Control Account > 1Year	1005/5110361007	15 November 2023	15,768.26	
TRANSPORT TRADING LTD	Ipsos MORI	Research & Study Fees	1004/5110358885	04 December 2023	15,729.00	
TRANSPORT TRADING LTD	Ground Transportation Systems UKLtd	Radio Systems Equipment & Maintenance	1004/5110361114	06 December 2023	15,678.03	
LONDON BUS SERVICES LTD	VCCP Group LLP	Production Artwork And Design For Marketing	1006/5110359538	05 December 2023	15,660.00	
CYCLE HIRE SCHEME	Kelly Technical Services Limited	Franchise/Concession Fixed Fee	1016/5110358579	24 November 2023	15,636.26	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HACKNEY	Rates	1004/1901698805	14 November 2023	15,596.17	
LONDON UNDERGROUND LTD	1stnrail LTD	Track General Maintenance	1005/5110366132	23 November 2023	15,574.56	
LONDON UNDERGROUND LTD	Willmott Dixon Interiors Ltd	Retentions Control Account > 1Year	1005/5110361008	15 November 2023	15,571.71	
LONDON BUS SERVICES LTD	TRL Ltd	Management & Support Consultancy	1006/5110356112	29 November 2023	15,540.00	
SURFACE TRANSPORT CORP	EDF Energy	Electricity	1002/5110365154	04 December 2023	15,506.64	
RFL (INFRASTRUCTURE) LTD	NSAR LIMITED	Staff Training	1025/5110362811	21 November 2023	15,498.00	
TRANSPORT TRADING LTD	Perfect Circle JV Ltd	Office Accommodation Moves	1004/5110369003	30 November 2023	15,472.08	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	Telephony Fixed	1002/5110364171	29 November 2023	15,450.70	
TFL CORPORATE	MediaEdge:ClA	Advertising	1001/5110354025	13 November 2023	15,407.35	
RAIL FOR LONDON LIMITED	TIFLEX LTD	Maintenance Materials	1020/5110360283	06 December 2023	15,388.50	
RAIL FOR LONDON LIMITED	TIFLEX LTD	Maintenance Materials	1020/5110360285	06 December 2023	15,388.50	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110357136	29 November 2023	15,387.51	
TFL CORPORATE	Gutteridge Haskins & Davey Limited	Management & Support Consultancy	1001/5110358218	15 November 2023	15,373.75	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	Telephony Fixed	1002/5110347006	23 November 2023	15,353.51	
RFL (INFRASTRUCTURE) LTD	NSAR LIMITED	Staff Training	1025/5110362813	21 November 2023	15,293.75	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Stock of Signals and Electricals	1005/5110356201	27 November 2023	15,281.50	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Fleet	1031/5110367354	05 December 2023	15,245.00	
LONDON UNDERGROUND LTD	Lanes Group plc	Building Maintenance & Repairs	1005/5110351122	21 November 2023	15,236.48	
TTL PROPERTIES LTD	Pentagram Design Ltd	Planning & Development Consultancy	1040/5110343257	05 December 2023	15,236.00	
TFL CORPORATE	Computacenter Plc	Computer Hardware	1001/5110355897	29 November 2023	15,234.56	
LONDON BUS SERVICES LTD	GTT-EMEA LIMITED	Telephony Fixed	1006/5110372061	05 December 2023	15,226.58	
TFL CORPORATE	Faithful & Gould	Management & Support Consultancy	1001/5110350586	15 November 2023	15,200.00	
LONDON UNDERGROUND LTD	Go Escalator Services Ltd	Escalators	1005/5110363983	22 November 2023	15,196.80	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	Telephony Fixed	1002/5110332403	23 November 2023	15,180.96	
SURFACE TRANSPORT CORP	SmartSourcing Ltd	Management & Support Consultancy	1002/5110370601	01 December 2023	15,152.12	
LONDON UNDERGROUND LTD	SPERRY RAIL SERVICE	Track General Maintenance	1005/5110361263	16 November 2023	15,110.18	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901698815	14 November 2023	15,106.77	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1005/5110365899	23 November 2023	15,097.88	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110357139	29 November 2023	15,069.79	
RAIL FOR LONDON LIMITED	Telent Technology Services Ltd	Security Services (Guards)	1020/5110349696	15 November 2023	15,051.75	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	1004/5110352651	14 November 2023	15,042.50	
LONDON UNDERGROUND LTD	Syntax Engineering Services Ltd	Electrical Equipment Maintenance	1005/5110372467	06 December 2023	15,006.46	
TFL CORPORATE	2cv Research	Research & Study Fees	1001/5110357173	29 November 2023	15,000.00	
TFL CORPORATE	Asset Management Consulting Ltd	Staff Training	1001/5110373045	08 December 2023	15,000.00	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Civil Engineering Construction Works	1005/5110357029	28 November 2023	15,000.00	
TFL CORPORATE	CPC Project Services LLP	Management & Support Consultancy	1001/5110356994	16 November 2023	15,000.00	
LONDON UNDERGROUND LTD	MerMec UK Limited	Track General Maintenance	1005/5110354706	28 November 2023	14,985.58	
TFL CORPORATE	Metropolitan Police Authority	MPS Employment Costs SM	1001/5110373520	06 December 2023	14,945.40	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING LTD	Civil Engineering Construction Works	1005/5110359237	15 November 2023	14,924.06	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Vehicle Repairs & Maintenance	1005/5110353832	22 November 2023	14,892.90	
SURFACE TRANSPORT CORP	Probrand Ltd	Computer Hardware	1002/5110372987	06 December 2023	14,871.97	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110365274	27 November 2023	14,866.15	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5110349593	15 November 2023	14,864.00	
SURFACE TRANSPORT CORP	Sky High Plc	Manage IT Services	1002/5110356094	22 November 2023	14,850.40	
LONDON UNDERGROUND LTD	BESA Publications Ltd	Computer Software	1005/5110370498	07 December 2023	14,802.90	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	MR Construction Costs	1005/5110360602	06 December 2023	14,798.00	
TTL PROPERTIES LTD	MITIE FM LIMITED	Security Services (Guards)	1040/5110365591	30 November 2023	14,784.00	
SURFACE TRANSPORT CORP	BDB Pitmans LLP	Legal Fees	1002/5110368135	29 November 2023	14,761.50	
LONDON UNDERGROUND LTD	NORTON & ASSOCIATES LTD	MR Construction Costs	1005/5110355164	14 November 2023	14,752.00	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Operational Cleaning	1005/5110365954	28 November 2023	14,748.12	
LONDON UNDERGROUND LTD	LAWRENCE INDUSTRIES LTD	Fleet	1005/5110355961	22 November 2023	14,736.00	
LONDON UNDERGROUND LTD	LAWRENCE INDUSTRIES LTD	Fleet	1005/5110370248	05 December 2023	14,736.00	
LONDON UNDERGROUND LTD	Thomas Telford Ltd	Staff Training	1005/5110370192	01 December 2023	14,698.00	
VICTORIA COACH STATN LTD	W.B. Simpson & Sons Terrazzo Ltd	Building Maintenance & Repairs	1008/5110357888	13 November 2023	14,696.00	
TFL CORPORATE	Jacobs U.K. Limited	Management & Support Consultancy	1001/5110360380	06 December 2023	14,689.87	
RAIL FOR LONDON LIMITED	NETWORK RAIL INFRASTRUCTURE	Building Maintenance & Repairs	1020/5110350503	15 November 2023	14,670.43	
SURFACE TRANSPORT CORP	Whitfield Civil Engineering Ltd	Infrastructure Maintenance and Repair	1002/5110361603	16 November 2023	14,650.00	
TTL PROPERTIES LTD	Hyder Consulting (UK) Ltd	Management & Support Consultancy	1040/5110355524	28 November 2023	14,630.00	
TTL PROPERTIES LTD	REDACTED	Planning & Development Consultancy	1040/5110356182	28 November 2023	14,625.00	
LUL NOMINEE SSL LIMITED	Dewhurst UK Ltd	Stock of Fleet	1031/5110355972	28 November 2023	14,610.00	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5110367573	27 November 2023	14,580.96	
LONDON BUS SERVICES LTD	Tait Europe Ltd	Computer Consumables	1006/5110358585	01 December 2023	14,580.00	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Stock of Fleet	1005/5110351001	21 November 2023	14,565.00	
LONDON UNDERGROUND LTD	JAFCO TOOLS LTD	Stock Of Track	1005/5110360430	06 December 2023	14,564.10	
TFL CORPORATE	ARK Signalling Consultancy	Professional Engineering Services	1001/5110362220	17 November 2023	14,560.00	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110359206	15 November 2023	14,558.59	
TRANSPORT TRADING LTD	Catercall Ltd	Caterers Service Charges	1004/5110355553	28 November 2023	14,558.56	
LONDON UNDERGROUND LTD	Emo Oil	Electrical Equipment Maintenance	1005/5110351927	20 November 2023	14,515.60	
DOCKLANDS LIGHT RAILWAY	Ensign Bus Company Ltd	Equipment Hire & Rental	1012/5110368990	29 November 2023	14,500.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901698814	14 November 2023	14,493.95	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Furniture & Equipment	1005/5110352756	22 November 2023	14,440.00	
TFL CORPORATE	IBM UK Ltd	Manage IT Services	1001/5110359197	29 November 2023	14,420.40	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1005/5110360570	29 November 2023	14,417.94	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Equipment Repairs & Maintenance	1005/5110342014	01 December 2023	14,405.39	
LONDON UNDERGROUND LTD	CACI LTD	Manage IT Services	1005/5110355480	28 November 2023	14,400.00	
TFL CORPORATE	Costain Limited	Management & Support Consultancy	1001/5110356244	22 November 2023	14,400.00	
TFL CORPORATE	Straight fwd Communications Ltd	Advertising	1001/5110357891	13 November 2023	14,400.00	
LONDON UNDERGROUND LTD	Commend UK Ltd	Lift Maintenance	1005/5110364822	24 November 2023	14,398.40	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110349301	15 November 2023	14,357.70	
TFL CORPORATE	Turnkey Consulting (UK) Ltd	Manage IT Services	1001/5110327068	13 November 2023	14,352.75	
TFL CORPORATE	Faithful & Gould	Management & Support Consultancy	1001/5110356843	04 December 2023	14,350.00	
LT MUSEUM TRADING LTD	Brandart	LTM Purchase of Gifts for Resale	1024/1900023955	22 November 2023	14,297.50	
SURFACE TRANSPORT CORP	Sopra Steria Ltd	Computer Software	1002/5110359842	05 December 2023	14,267.86	
LONDON TRANSPORT MUSEUM	VINCI Construction UK Limited	Building Maintenance & Repairs	1011/5110368349	01 December 2023	14,263.88	
LONDON UNDERGROUND LTD	Econ Construction Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110355437	29 November 2023	14,251.64	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110360232	22 November 2023	14,220.00	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110361271	15 November 2023	14,220.00	
TFL CORPORATE	AECOM Limited	Management & Support Consultancy	1001/5110361018	01 December 2023	14,171.89	
LONDON UNDERGROUND LTD	HEGENSCHEIDT-MFD GMBH	Equipment Repairs & Maintenance	1005/5110372301	08 December 2023	14,167.00	
SURFACE TRANSPORT CORP	Sky High Plc	Manage IT Services	1002/5110354662	22 November 2023	14,151.36	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5110349701	17 November 2023	14,147.00	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Vehicle Repairs & Maintenance	1020/5110366729	24 November 2023	14,119.08	
SURFACE TRANSPORT CORP	Road Management Services A13 Plc	Road Maintenance	1002/5110361884	06 December 2023	14,110.73	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110358914	13 November 2023	14,108.38	
TFL CORPORATE	Ground Transportation Systems UKLtd	Computer Hardware	1001/5110360730	06 December 2023	14,061.00	
SURFACE TRANSPORT CORP	London Borough of Enfield	Management & Support Consultancy	1002/5110356138	28 November 2023	14,040.00	
SURFACE TRANSPORT CORP	Turnamms	Fleet stock issues	1002/1900077392	01 December 2023	14,033.42	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110362255	08 December 2023	14,014.02	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5110347862	17 November 2023	14,013.40	
LONDON UNDERGROUND LTD	MICAM LTD	Vehicle Repairs & Maintenance	1005/5110363553	20 November 2023	14,000.00	
SURFACE TRANSPORT CORP	SmartSourcing Ltd	Management & Support Consultancy	1002/5110370295	06 December 2023	14,000.00	
LONDON UNDERGROUND LTD	Cory Environmental Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110360395	14 November 2023	13,986.00	
SURFACE TRANSPORT CORP	Charles Russell Speechlys LLP	Legal Fees	1002/1900077325	17 November 2023	13,984.20	
SURFACE TRANSPORT CORP	Sky High Plc	Manage IT Services	1002/5110354679	22 November 2023	13,944.32	
TFL CORPORATE	EVERSHEDS	Legal Fees	1001/1900200224	23 November 2023	13,926.00	
LUL NOMINEE SSL LIMITED	HENRY WILLIAMS LTD	Stock of Fleet	1031/5110353915	22 November 2023	13,896.60	
LONDON BUS SERVICES LTD	MediaEdge:CIA	Advertising	1006/5110366872	08 December 2023	13,893.14	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110351549	20 November 2023	13,881.69	
LONDON UNDERGROUND LTD	Alba Power Limited	Electrical Equipment Maintenance	1005/5110337709	16 November 2023	13,865.00	
TTL PROPERTIES LTD	FRANKHAM CONSULTANCY GROUP LTD	Professional Engineering Services	1040/5110370719	04 December 2023	13,845.00	
TFL CORPORATE	Cinos	Telephony Fixed	1001/5110372772	08 December 2023	13,844.53	
LONDON UNDERGROUND LTD	Transport Investigations Ltd	Agency Staff	1005/5110366465	28 November 2023	13,836.38	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Radio Systems Equipment & Maintenance	1005/5110360722	06 December 2023	13,830.00	
LONDON UNDERGROUND LTD	LAWRENCE INDUSTRIES LTD	Fleet	1005/5110352669	13 November 2023	13,816.00	
DOCKLANDS LIGHT RAILWAY	Abellio London Ltd	Equipment Hire & Rental	1012/5110359098	01 December 2023	13,815.37	
LUL NOMINEE BCV LIMITED	Henny Ltd	Escalators	1033/5110367280	01 December 2023	13,808.98	
RAIL FOR LONDON LIMITED	Faithful & Gould	Professional Engineering Services	1020/5110352636	22 November 2023	13,800.00	
RAIL FOR LONDON LIMITED	Grant Thornton UK LLP	Professional Engineering Services	1020/5110354369	27 November 2023	13,800.00	
LONDON BUS SERVICES LTD	Milestone Infrastructure Limited	Street Furniture	1006/5110348251	13 November 2023	13,789.25	
RAIL FOR LONDON LIMITED	Abellio London Ltd	Franchise/Concession Fixed Fee	1020/5110359089	01 December 2023	13,776.00	
TTL PROPERTIES LTD	Equans Services Limited	Fire and Safety Equipment	1040/5110304964	21 November 2023	13,726.48	
RAIL FOR LONDON LIMITED	VOLKERRAIL SPECIALIST BUSINESSES LTD	Track General Maintenance	1020/5110349730	15 November 2023	13,664.63	
RAIL FOR LONDON LIMITED	Lanes Group plc	Fences & Vegetation	1020/5110345232	24 November 2023	13,630.47	
RAIL FOR LONDON LIMITED	Lanes Group plc	Fences & Vegetation	1020/5110359503	14 November 2023	13,630.47	
RAIL FOR LONDON LIMITED	Lanes Group plc	Fences & Vegetation	1020/5110359501	14 November 2023	13,630.47	
LONDON BUS SERVICES LTD	VCCP Group LLP	Production Artwork And Design For Marketing	1006/5110359544	05 December 2023	13,600.00	
RFL (INFRASTRUCTURE) LTD	Walter Frank & Sons Limited	Fire and Safety Equipment	1025/5110372415	07 December 2023	13,580.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	1031/5110352977	22 November 2023	13,573.84	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110353155	22 November 2023	13,567.28	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Equipment Repairs & Maintenance	1005/5110354424	22 November 2023	13,553.10	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Computer Software	1002/5110347215	14 November 2023	13,531.38	
LONDON UNDERGROUND LTD	Plasser UK Ltd	Stock Of Track	1005/5110374643	08 December 2023	13,505.38	
LONDON UNDERGROUND LTD	KLUBER LUBRICATION GB LTD	Stock of Lifts and Escalators	1005/5110350453	15 November 2023	13,503.00	
TFL CORPORATE	Engineering UK	Corporate Subscriptions	1001/5110366931	28 November 2023	13,500.00	
LONDON UNDERGROUND LTD	Brush Traction DIV OF WABTEC UK LTD	Stock of Fleet	1005/5110352514	22 November 2023	13,433.85	
SURFACE TRANSPORT CORP	Turnamms	Fleet stock issues	1002/1900077514	07 December 2023	13,415.99	
LUL NOMINEE BCV LIMITED	Robert Stevens & Sons Ltd	Escalators	1033/5110368192	06 December 2023	13,396.00	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Management & Support Consultancy	1002/5110372426	05 December 2023	13,392.50	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Management & Support Consultancy	1002/5110373634	07 December 2023	13,392.50	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Management & Support Consultancy	1002/5110359572	13 November 2023	13,392.50	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Management & Support Consultancy	1002/5110366121	23 November 2023	13,392.50	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Management & Support Consultancy	1002/5110367166	24 November 2023	13,392.50	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Management & Support Consultancy	1002/5110362879	17 November 2023	13,392.50	
RAIL FOR LONDON LIMITED	EDF Energy	Electricity	1020/5110365168	01 December 2023	13,390.29	
TFL CORPORATE	Currie & Brown UK Limited	Professional Engineering Services	1001/5110352526	22 November 2023	13,387.84	
TFL CORPORATE	MediaEdge:CIA	Management & Support Consultancy	1001/5110366757	08 December 2023	13,365.15	
TRANSPORT TRADING LTD	Atoc Ltd	Computer Software	1004/5110356104	28 November 2023	13,356.00	
DOCKLANDS LIGHT RAILWAY	Grant Thornton UK LLP	Management & Support Consultancy	1012/5110354372	28 November 2023	13,324.38	
LONDON UNDERGROUND LTD	LTG Rail Denmark ApS	Fleet	1005/5110355460	30 November 2023	13,322.54	
TFL CORPORATE	Hyder Consulting (UK) Ltd	Management & Support Consultancy	1001/5110350698	15 November 2023	13,283.40	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Stock of Fleet	1031/5110361414	06 December 2023	13,240.00	
SURFACE TRANSPORT CORP	Probrand Ltd	Computer Hardware	1002/5110372994	06 December 2023	13,229.49	
LONDON UNDERGROUND LTD	Ove Arup & Partners Ltd	Staff Training	1005/5110353792	27 November 2023	13,225.00	
RAIL FOR LONDON LIMITED	STM Security Group (UK) Ltd	Security Transport	1020/5110368162	08 December 2023	13,215.03	
RFL (INFRASTRUCTURE) LTD	GBM Services Limited	Office Cleaning	1025/5110354696	13 November 2023	13,204.45	
TRANSPORT TRADING LTD	Grant Thornton UK LLP	Management & Support Consultancy	1004/5110354368	27 November 2023	13,174.79	
LONDON UNDERGROUND LTD	Emo Oil	Electrical Equipment Maintenance	1005/5110351983	21 November 2023	13,167.97	
RAIL FOR LONDON LIMITED	Simoco EMEA Ltd	Radio Systems Equipment & Maintenance	1020/5110336190	05 December 2023	13,136.88	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	1005/1900270660	14 November 2023	13,119.19	
LONDON UNDERGROUND LTD	Brush Traction DIV OF WABTEC UK LTD	Stock of Fleet	1005/5110342442	22 November 2023	13,104.52	
RAIL FOR LONDON LIMITED	Stadler Pankow GmbH	Stock of Fleet	1020/5110358326	06 December 2023	13,048.30	
LUL NOMINEE BCV LIMITED	BRYEN & LANGLEY LTD	Civil Engineering Construction Works	1033/5110355925	29 November 2023	13,017.70	
LONDON UNDERGROUND LTD	Transport Investigations Ltd	Agency Staff	1005/5110364808	24 November 2023	13,013.10	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Faithful & Gould	Management & Support Consultancy	1005/5110352624	22 November 2023	13,000.00	
SURFACE TRANSPORT CORP	Herbert Smith LLP	Legal Fees	1002/5110363390	30 November 2023	13,000.00	
SURFACE TRANSPORT CORP	INRIX UK Ltd	Computer Software	1002/5110363287	21 November 2023	13,000.00	
LONDON UNDERGROUND LTD	Faithful & Gould	Professional Engineering Services	1005/5110352635	22 November 2023	12,993.75	
LONDON UNDERGROUND LTD	SCHWIHAG GMBH	Stock Of Track	1005/5110360315	08 December 2023	12,966.00	
RFL (INFRASTRUCTURE) LTD	HCL Technologies UK Ltd	Computer Software	1025/5110353057	22 November 2023	12,915.00	
DOCKLANDS LIGHT RAILWAY	Faithful & Gould	Management & Support Consultancy	1012/5110352622	22 November 2023	12,900.00	
RFL (INFRASTRUCTURE) LTD	NSAR LIMITED	Staff Training	1025/5110362817	21 November 2023	12,898.00	
LONDON UNDERGROUND LTD	Equans Services Limited	Professional Engineering Services	1005/5110366970	24 November 2023	12,890.62	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Stock Of Track	1005/5110366380	28 November 2023	12,860.00	
SURFACE TRANSPORT CORP	Systems Engineering & Assessment Lt	Manage IT Services	1002/5110361913	21 November 2023	12,856.89	
SURFACE TRANSPORT CORP	Sky High Plc	Manage IT Services	1002/5110354656	22 November 2023	12,840.00	
CYCLE HIRE SCHEME	Mace Macro Ltd	Franchise/Concession Fixed Fee	1016/5110365842	22 November 2023	12,805.23	
TFL CORPORATE	Faithful & Gould	Management & Support Consultancy	1001/5110350584	15 November 2023	12,800.00	
TRANSPORT TRADING LTD	HC SLINGSBY PLC	LTM Warehousing & Packaging	1004/5110366366	23 November 2023	12,800.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110359950	06 December 2023	12,778.63	
LUL NOMINEE SSL LIMITED	Ove Arup & Partners Ltd	Civil Engineering Construction Works	1031/5110353790	22 November 2023	12,761.57	
PUBLIC CARRIAGE OFFICE	NSL Limited	PCO Outsourced Services	1003/5110362225	06 December 2023	12,751.20	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110354448	27 November 2023	12,734.48	
SURFACE TRANSPORT CORP	Pell Frischmann Consultants Ltd	Professional Engineering Services	1002/5110357651	29 November 2023	12,720.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LAMBETH	Rates	1004/1901699411	29 November 2023	12,714.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1005/5110369641	01 December 2023	12,710.00	
TFL CORPORATE	Computacenter Plc	Software Maintenance	1001/5110356816	29 November 2023	12,700.00	
DIAL A RIDE	VINCI Construction UK Limited	Building Maintenance & Repairs	1010/5110365735	28 November 2023	12,696.67	
RAIL FOR LONDON LIMITED	MACE Ltd	Professional Engineering Services	1020/5110367232	30 November 2023	12,694.50	
SURFACE TRANSPORT CORP	THAMES WATER	Civil Engineering Construction Works	1002/5110352379	15 November 2023	12,693.75	
RFL (INFRASTRUCTURE) LTD	RailMeasurement Ltd	Equipment Repairs & Maintenance	1025/5110351869	13 November 2023	12,667.50	
LONDON UNDERGROUND LTD	Hyder Consulting (UK) Ltd	Professional Engineering Services	1005/5110354397	22 November 2023	12,635.35	
SURFACE TRANSPORT CORP	Turnamms	Fleet stock issues	1002/1900077515	30 November 2023	12,622.23	
RFL (INFRASTRUCTURE) LTD	McGinley Support Services Ltd	Track General Maintenance	1025/5110361324	16 November 2023	12,600.00	
LONDON UNDERGROUND LTD	PRV ENGINEERING LTD	Stock Of Track	1005/5110358450	13 November 2023	12,600.00	
RAIL FOR LONDON LIMITED	Abellio London Ltd	Franchise/Concession Fixed Fee	1020/5110359102	01 December 2023	12,592.47	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110352672	22 November 2023	12,573.89	
LONDON UNDERGROUND LTD	LAWRENCE INDUSTRIES LTD	Fleet	1005/5110364195	29 November 2023	12,560.00	
LONDON UNDERGROUND LTD	LAWRENCE INDUSTRIES LTD	Fleet	1005/5110370242	06 December 2023	12,560.00	
RFL (INFRASTRUCTURE) LTD	Walter Frank & Sons Limited	Fire and Safety Equipment	1025/5110360393	27 November 2023	12,555.00	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1005/5110360542	29 November 2023	12,552.22	
TFL PROPERTIES LTD	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1040/5110368614	04 December 2023	12,547.50	
LONDON BUS SERVICES LTD	London United Busways Limited	Bus Contract Payments	1006/1900049647	24 November 2023	12,526.88	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	1001/5110357151	29 November 2023	12,520.75	
TRANSPORT TRADING LTD	BT SERVICE AGILITY	Computer Hardware	1004/1901699297	05 December 2023	12,519.27	
LONDON UNDERGROUND LTD	Fusion People Limited	Vehicle Running Costs	1005/5110357864	29 November 2023	12,515.71	
LONDON UNDERGROUND LTD	Delatim Limited	Escalators	1005/5110360370	15 November 2023	12,511.32	
LONDON UNDERGROUND LTD	Emo Oil	Electrical Equipment Maintenance	1005/5110355473	22 November 2023	12,509.91	
LONDON UNDERGROUND LTD	Tidyco Ltd	Vehicle Repairs & Maintenance	1005/5110355659	28 November 2023	12,500.00	
TFL CORPORATE	TRL Ltd	Management & Support Consultancy	1001/5110363369	28 November 2023	12,491.25	
RFL (INFRASTRUCTURE) LTD	Xanta Limited	Professional Engineering Services	1025/5110361190	20 November 2023	12,487.50	
SURFACE TRANSPORT CORP	Probrand Ltd	Computer Hardware	1002/5110368695	01 December 2023	12,474.00	
DOCKLANDS LIGHT RAILWAY	Ashurst LLP	Legal Fees	1012/5110361029	20 November 2023	12,469.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901699393	29 November 2023	12,448.00	
LONDON UNDERGROUND LTD	Emo Oil	Electrical Equipment Maintenance	1005/5110355474	22 November 2023	12,427.03	
LONDON UNDERGROUND LTD	Brookvex IMS Ltd	Lift Maintenance	1005/5110362495	17 November 2023	12,384.01	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110355059	28 November 2023	12,379.59	
RAIL FOR LONDON LIMITED	Ipsos MORI	Research & Study Fees	1020/5110360441	06 December 2023	12,374.00	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110372090	06 December 2023	12,371.27	
TFL CORPORATE	Gardiner & Theobald LLP	Management & Support Consultancy	1001/5110347246	14 November 2023	12,350.00	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Connect PFI Service Costs	1002/5110349819	15 November 2023	12,326.12	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5110364501	21 November 2023	12,322.52	
TRANSPORT TRADING LTD	Telent Technology Services Ltd	Building Maintenance & Repairs	1004/5110355322	28 November 2023	12,306.15	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110373050	06 December 2023	12,286.00	
LONDON UNDERGROUND LTD	Working At Height Limited	Fleet	1005/5110365117	22 November 2023	12,270.00	
LONDON UNDERGROUND LTD	Equans Services Limited	Fire and Safety Equipment	1005/5110335380	16 November 2023	12,248.90	
TFL CORPORATE	Faithful & Gould	Management & Support Consultancy	1001/5110353116	27 November 2023	12,246.00	
RFL (INFRASTRUCTURE) LTD	MITIE FM LIMITED	Security Services (Guards)	1025/5110351830	15 November 2023	12,205.53	
LONDON UNDERGROUND LTD	ROBERT WALPOLE & PARTNERS	Track General Maintenance	1005/5110365644	27 November 2023	12,203.56	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5110360386	14 November 2023	12,200.00	
TFL CORPORATE	Universal Motorcycle Training	Staff Training	1001/5110367475	27 November 2023	12,160.00	
LONDON UNDERGROUND LTD	Ensign Bus Company Ltd	Franchise/Concession Fixed Fee	1005/5110368783	29 November 2023	12,150.00	
LONDON UNDERGROUND LTD	EMERSON NETWORK POWER LTD	Building Maintenance & Repairs	1005/5110358383	04 December 2023	12,145.45	
TFL CORPORATE	Hatch Regeneris	Management & Support Consultancy	1001/5110365223	27 November 2023	12,143.50	
TFL CORPORATE	MediaEdge:cia	Advertising	1001/5110350667	04 December 2023	12,113.72	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1901699359	29 November 2023	12,076.00	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Computer Hardware	1005/5110360322	06 December 2023	12,066.00	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Radio Systems Equipment & Maintenance	1005/5110360715	06 December 2023	12,060.00	
RAIL FOR LONDON LIMITED	Ensign Bus Company Ltd	Franchise/Concession Fixed Fee	1020/5110368766	29 November 2023	12,050.00	
RAIL FOR LONDON LIMITED	Ensign Bus Company Ltd	Franchise/Concession Fixed Fee	1020/5110368780	29 November 2023	12,050.00	
LUL NOMINEE BCV LIMITED	SCHWIHAG GMBH	Track General Maintenance	1033/5110348770	17 November 2023	12,039.72	
LT MUSEUM TRADING LTD	Brandart	LTM Purchase of Gifts for Resale	1024/1900023924	22 November 2023	12,000.00	
TFL CORPORATE	Hyder Consulting (UK) Ltd	Management & Support Consultancy	1001/5110350702	20 November 2023	12,000.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110351413	20 November 2023	12,000.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110307472	16 November 2023	12,000.00	
TFL CORPORATE	MACE Ltd	Management & Support Consultancy	1001/5110351138	20 November 2023	12,000.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901698813	14 November 2023	11,988.50	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	1005/5110362205	29 November 2023	11,976.12	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110348221	15 November 2023	11,970.00	
TFL CORPORATE	COMPUTACENTER PLC	Manage IT Services	1001/5110351330	21 November 2023	11,957.36	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Stock of Signals and Electricals	1005/5110360433	06 December 2023	11,947.70	
TFL CORPORATE	Daisy Corporate Services TradingLtd	Telephony Fixed	1001/5110351185	21 November 2023	11,946.66	
LONDON UNDERGROUND LTD	Xylem Water Solutions UK Ltd	Pumps & Drainage	1005/5110356921	29 November 2023	11,920.91	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110364935	07 December 2023	11,900.00	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Radio Systems Equipment & Maintenance	1005/5110360708	06 December 2023	11,892.00	
SURFACE TRANSPORT CORP	SmartSourcing Ltd	Management & Support Consultancy	1002/5110357142	13 November 2023	11,880.00	
SURFACE TRANSPORT CORP	SmartSourcing Ltd	Management & Support Consultancy	1002/5110360438	14 November 2023	11,880.00	
TRANSPORT TRADING LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1004/5110360317	06 December 2023	11,864.54	
LUL NOMINEE BCV LIMITED	LUCCHINI UK LTD	Stock of Fleet	1031/5110357038	28 November 2023	11,853.27	
TFL CORPORATE	PCG Associates Limited	Professional Engineering Services	1001/5110370356	05 December 2023	11,840.00	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1005/5110365255	23 November 2023	11,817.55	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1901699358	29 November 2023	11,810.00	
LONDON BUS SERVICES LTD	REDACTED	Legal Fees	1006/1900049577	14 November 2023	11,808.00	
LONDON BUS SERVICES LTD	MITIE Cleaning & Environmental	Building Maintenance & Repairs	1006/5110351962	22 November 2023	11,802.80	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/5110365382	01 December 2023	11,784.64	
RFL (INFRASTRUCTURE) LTD	W&D McCulloch Limited	Track General Maintenance	1025/5110352046	20 November 2023	11,779.35	
SURFACE TRANSPORT CORP	MITIE FM LIMITED	Security Services (Guards)	1002/5110370559	06 December 2023	11,769.12	
DOCKLANDS LIGHT RAILWAY	COLLINS RIVER ENTERPRISES LTD	Ticket & Pass Production	1012/1900005804	30 November 2023	11,763.12	
DOCKLANDS LIGHT RAILWAY	COLLINS RIVER ENTERPRISES LTD	Ticket & Pass Production	1012/1900005805	04 December 2023	11,763.12	
CYCLE HIRE SCHEME	Mace Macro Ltd	Franchise/Concession Fixed Fee	1016/5110373579	07 December 2023	11,753.26	
TFL CORPORATE	VR Safety Ltd	Staff Training	1001/5110365338	22 November 2023	11,744.00	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110366988	29 November 2023	11,741.95	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110373053	06 December 2023	11,734.10	
LUL NOMINEE BCV LIMITED	TEW Plus Ltd	Escalators	1033/5110359505	13 November 2023	11,711.64	
LONDON UNDERGROUND LTD	Powerday Plc	Non Recyclable Waste Disposal/Refuse Collection	1005/5110357030	16 November 2023	11,700.00	
TRANSPORT TRADING LTD	COMPUTACENTER PLC	Manage IT Services	1004/5110351340	21 November 2023	11,698.76	
TFL CORPORATE	Ipsos MORI	Research & Study Fees	1001/5110360451	06 December 2023	11,675.00	
LONDON UNDERGROUND LTD	Alba Power Limited	Electrical Equipment Maintenance	1005/5110363419	21 November 2023	11,670.40	
RFL (INFRASTRUCTURE) LTD	Colin Morgan Consulting Ltd	Staff Training	1025/5110361626	06 December 2023	11,660.00	
LONDON BUS SERVICES LTD	Ove Arup & Partners Ltd	Staff Training	1006/5110354456	29 November 2023	11,627.25	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110358850	05 December 2023	11,625.03	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1901699353	29 November 2023	11,625.00	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
SURFACE TRANSPORT CORP	OTM (UK) LTD	Advertising	1002/5110370029	05 December 2023	11,624.00	
CYCLE HIRE SCHEME	Serco Ltd	Franchise/Concession Fixed Fee	1016/5110353376	22 November 2023	11,610.03	
TFL CORPORATE	Ashurst LLP	Legal Fees	1001/5110357330	15 November 2023	11,600.00	
TFL CORPORATE	Faithful & Gould	Management & Support Consultancy	1001/5110350598	15 November 2023	11,600.00	
LONDON UNDERGROUND LTD	CRESSALL RESISTORS LTD	Stock of Other Spares	1005/5110352613	21 November 2023	11,578.46	
DIAL A RIDE	VINCI Construction UK Limited	Building Maintenance & Repairs	1010/5110368415	29 November 2023	11,565.99	
TFL CORPORATE	Ceox Services Ltd	Manage IT Services	1001/5110358425	28 November 2023	11,560.52	
RFL (INFRASTRUCTURE) LTD	NETWORK RAIL INFRASTRUCTURE	Lift Maintenance	1025/5110350500	15 November 2023	11,554.65	
LONDON BUS SERVICES LTD	East London Bus & Coach Company Ltd	Bus Contract Payments	1006/1900049685	01 December 2023	11,550.00	
LONDON UNDERGROUND LTD	Gardiner & Theobald LLP	Management & Support Consultancy	1005/5110347251	14 November 2023	11,550.00	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110357071	29 November 2023	11,546.88	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110355733	28 November 2023	11,536.56	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110366596	24 November 2023	11,504.53	
TFL PROPERTIES LTD	Elementa Consulting Limited	Management & Support Consultancy	1040/5110368250	29 November 2023	11,500.00	
SURFACE TRANSPORT CORP	Pertemps Recruitment PartnershipLtd	Recruitment Expenses	1002/5110356937	17 November 2023	11,500.00	
LONDON UNDERGROUND LTD	TIFLEX LTD	Stock Of Track	1005/5110356884	28 November 2023	11,492.00	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1020/5110361550	05 December 2023	11,443.08	
TFL CORPORATE	Computacenter Plc	Software Maintenance	1001/5110356818	29 November 2023	11,430.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110365679	27 November 2023	11,400.00	
TRANSPORT TRADING LTD	METHODS BUSINESS & DIGITAL TECH LTD	Management & Support Consultancy	1004/5110359524	21 November 2023	11,400.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	1005/5110358008	05 December 2023	11,340.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF REDBRIDGE	Rates	1004/1901699316	29 November 2023	11,331.00	
LONDON UNDERGROUND LTD	Talent Technology Services Ltd	Connect PFI Service Costs	1005/5110353841	27 November 2023	11,330.70	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5110368242	01 December 2023	11,320.00	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Repairs & Maintenance	1005/5110360367	04 December 2023	11,320.00	
TRANSPORT TRADING LTD	Cognizant Worldwide Limited	IT Consultancy	1004/5110358847	28 November 2023	11,318.00	
TFL CORPORATE	Mott MacDonald Limited	Management & Support Consultancy	1001/5110352661	22 November 2023	11,300.00	
SURFACE TRANSPORT CORP	SmartSourcing Ltd	Management & Support Consultancy	1002/5110370299	06 December 2023	11,286.00	
TFL CORPORATE	Faithful & Gould	Management & Support Consultancy	1001/5110356024	29 November 2023	11,285.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	1004/1901699404	29 November 2023	11,278.00	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110354760	13 November 2023	11,272.36	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110365692	04 December 2023	11,250.00	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Management & Support Consultancy	1002/5110360675	29 November 2023	11,250.00	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Management & Support Consultancy	1002/5110366118	06 December 2023	11,250.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF WALTHAM FOREST	Rates	1004/1901699356	29 November 2023	11,225.00	
TRANSPORT TRADING LTD	PAYCOMPLETE UK LTD	Licence Fees	1004/5110361431	06 December 2023	11,214.00	
LUL NOMINEE BCV LIMITED	KONE PLC	Lift Maintenance	1033/5110353071	21 November 2023	11,210.07	
LUL NOMINEE BCV LIMITED	VOESTALPINE TURNOUT TECHNOLOGY UK	Track General Maintenance	1033/5110369703	30 November 2023	11,194.52	
LONDON UNDERGROUND LTD	THE NICHOLS GROUP LTD	Professional Engineering Services	1005/5110367351	27 November 2023	11,137.50	
LONDON TRANSPORT MUSEUM	Talent Technology Services Ltd	Computer Hardware	1011/5110355332	28 November 2023	11,126.09	
LONDON RIVER SERVICES LTD	SSE PLC	Electricity	1007/1900005240	22 November 2023	11,119.37	
LONDON BUS SERVICES LTD	Bramble.cc Limited	Management & Support Consultancy	1006/5110344004	14 November 2023	11,106.24	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Stock of Fleet	1005/5110371901	04 December 2023	11,088.00	
TFL CORPORATE	DECISION INC UNITED KINGDOM LTD	Management & Support Consultancy	1001/5110372713	06 December 2023	11,084.00	
SURFACE TRANSPORT CORP	METHODS BUSINESS & DIGITAL TECH LTD	Management & Support Consultancy	1002/5110362590	17 November 2023	11,083.16	
SURFACE TRANSPORT CORP	BRYEN & LANGLEY LTD	Civil Engineering Construction Works	1002/5110359792	13 November 2023	11,071.86	
SURFACE TRANSPORT CORP	Talent Technology Services Ltd	Connect PFI Service Costs	1002/5110349834	15 November 2023	11,063.28	
TRANSPORT TRADING LTD	Quadiant UK Ltd	Postage	1004/5110363343	06 December 2023	11,047.33	
TFL CORPORATE	Jacobs U.K. Limited	Management & Support Consultancy	1001/5110351888	21 November 2023	11,040.27	
TRANSPORT TRADING LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	1004/1901698817	14 November 2023	11,003.43	
SURFACE TRANSPORT CORP	Synergize Consulting Ltd	Management & Support Consultancy	1002/5110370345	06 December 2023	11,000.00	
DOCKLANDS LIGHT RAILWAY	SULLIVAN BUS & COACH LIMITED	Equipment Hire & Rental	1012/5110362673	20 November 2023	10,995.76	
TRANSPORT TRADING LTD	Novacroft Direct Ltd	Ticket & Pass Production	1004/5110359551	13 November 2023	10,995.00	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Vehicle Repairs & Maintenance	1005/5110361953	16 November 2023	10,985.00	
TRANSPORT TRADING LTD	Catercall Ltd	Caterers Service Charges	1004/5110361206	06 December 2023	10,977.67	
LUL NOMINEE BCV LIMITED	Richmond Interior Supplies Ltd	Plant & Equipment Purchases	1033/5110361261	23 November 2023	10,973.44	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110349971	15 November 2023	10,967.46	
TFL CORPORATE	Computacenter Plc	Management & Support Consultancy	1001/5110354592	22 November 2023	10,958.34	
LONDON UNDERGROUND LTD	CEMEX RAIL PRODUCTS LTD	Stock Of Track	1005/5110370690	05 December 2023	10,914.88	
LONDON UNDERGROUND LTD	CEMEX RAIL PRODUCTS LTD	Stock Of Track	1005/5110368012	28 November 2023	10,914.88	
LONDON UNDERGROUND LTD	CEMEX RAIL PRODUCTS LTD	Stock Of Track	1005/5110370672	01 December 2023	10,914.88	
LONDON UNDERGROUND LTD	CEMEX RAIL PRODUCTS LTD	Stock Of Track	1005/5110368015	28 November 2023	10,914.88	
TFL CORPORATE	ARK Signalling Consultancy	Professional Engineering Services	1001/5110363411	21 November 2023	10,880.00	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110348217	15 November 2023	10,875.00	
LONDON BUS SERVICES LTD	Wave Utilities	Water	1006/5110361063	01 December 2023	10,864.71	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1004/5110350360	15 November 2023	10,853.70	
LONDON UNDERGROUND LTD	L.B FOSTER RAIL TECHNOLOGIES(UK)LT	Fleet	1005/5110370361	04 December 2023	10,850.00	
LONDON BUS SERVICES LTD	Steer	Management & Support Consultancy	1006/5110349703	15 November 2023	10,828.60	
SURFACE TRANSPORT CORP	Institute of Community Safety	Staff Training	1002/5110361916	16 November 2023	10,800.00	
TFL CORPORATE	NCC Group Security Services Ltd	Management & Support Consultancy	1001/5110353862	27 November 2023	10,800.00	
LUL NOMINEE BCV LIMITED	SCHWIBAG GMBH	Stock Of Track	1033/5110353329	24 November 2023	10,792.80	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	1031/5110358264	04 December 2023	10,764.16	
SURFACE TRANSPORT CORP	Talent Technology Services Ltd	Traffic Signals	1002/5110367260	06 December 2023	10,756.13	
LONDON UNDERGROUND LTD	Mitsubishi Electric Europe B.V.	Computer Hardware	1005/5110365923	24 November 2023	10,734.83	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5110360379	14 November 2023	10,720.00	
TFL CORPORATE	Currie & Brown UK Limited	Management & Support Consultancy	1001/5110347179	14 November 2023	10,686.50	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110358859	05 December 2023	10,676.17	
SURFACE TRANSPORT CORP	IDPP Consulting Limited	Management & Support Consultancy	1002/5110360487	14 November 2023	10,675.00	
LONDON UNDERGROUND LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1005/5110346985	14 November 2023	10,661.41	
RFL (INFRASTRUCTURE) LTD	Walter Frank & Sons Limited	Fire and Safety Equipment	1025/5110365340	27 November 2023	10,660.00	
TFL CORPORATE	Faithful & Gould	Management & Support Consultancy	1001/5110353771	22 November 2023	10,650.00	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Uniforms	1005/5110346289	13 November 2023	10,607.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	1005/5110359945	06 December 2023	10,600.00	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Signalling Systems	1031/5110365097	22 November 2023	10,599.00	
LONDON UNDERGROUND LTD	Network Rail Commercial Property	National Rail Long Term Charges	1005/5110360548	29 November 2023	10,593.16	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1005/5110360557	29 November 2023	10,593.16	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1005/5110360554	29 November 2023	10,593.16	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	1005/5110345975	13 November 2023	10,570.92	
CYCLE HIRE SCHEME	Kelly Technical Services Limited	Concession Maintenance Charge	1016/5110358578	24 November 2023	10,556.05	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	1004/1901699088	22 November 2023	10,532.22	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Vehicle Repairs & Maintenance	1005/5110362157	16 November 2023	10,525.00	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING LTD	Connect PFI Service Costs	1005/5110367215	29 November 2023	10,512.22	
RAIL FOR LONDON LIMITED	Faithful & Gould	Professional Engineering Services	1020/5110347926	15 November 2023	10,500.00	
SURFACE TRANSPORT CORP	SmartSourcing Ltd	Management & Support Consultancy	1002/5110357105	13 November 2023	10,500.00	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Management & Support Consultancy	1002/5110363322	29 November 2023	10,485.00	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110360489	14 November 2023	10,475.66	
TFL CORPORATE	Gleeds Cost Management Limited	Management & Support Consultancy	1001/5110356848	28 November 2023	10,455.68	
SURFACE TRANSPORT CORP	OTM (UK) LTD	Advertising	1002/5110370028	05 December 2023	10,434.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110348032	14 November 2023	10,431.83	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5110360377	14 November 2023	10,420.00	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110370261	01 December 2023	10,416.12	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110370265	01 December 2023	10,416.12	
LONDON UNDERGROUND LTD	Aggregates Industries Uk Ltd	Stock Of Track	1005/5110362026	01 December 2023	10,400.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110356329	29 November 2023	10,338.84	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	1031/5110359379	05 December 2023	10,329.50	
SURFACE TRANSPORT CORP	ATKINS LIMITED	Management & Support Consultancy	1002/5110346149	13 November 2023	10,328.48	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110309877	17 November 2023	10,320.00	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Track General Maintenance	1005/5110346288	13 November 2023	10,318.29	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Traffic Control Infrastructure	1002/5110352034	22 November 2023	10,316.45	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	1031/5110359978	06 December 2023	10,304.00	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110360483	14 November 2023	10,296.90	
PUBLIC CARRIAGE OFFICE	MITIE FM LIMITED	Security Services (Guards)	1003/5110365379	29 November 2023	10,294.80	
TFL CORPORATE	Creactive Design Limited	Professional Engineering Services	1001/5110362020	17 November 2023	10,282.19	
TFL PROPERTIES LTD	Ove Arup & Partners Ltd	Planning & Development Consultancy	1040/5110351859	22 November 2023	10,270.28	
RFL (INFRASTRUCTURE) LTD	EVENHEIGHTS LTD	Maintenance Materials	1025/5110360382	27 November 2023	10,250.00	
PUBLIC CARRIAGE OFFICE	MITIE FM LIMITED	Security Services (Guards)	1003/5110345973	13 November 2023	10,244.85	
TFL CORPORATE	Probrand Ltd	Computer Hardware	1001/5110363274	22 November 2023	10,241.74	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110365677	04 December 2023	10,230.00	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Tidyco Ltd	Plant & Equipment Purchases	1005/5110353406	22 November 2023	10,214.12	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110360482	14 November 2023	10,208.28	
TFL CORPORATE	Faithful & Gould	Management & Support Consultancy	1001/5110347082	14 November 2023	10,200.00	
TFL CORPORATE	Global Outdoor Media Limited	Advertising	1001/5110363389	28 November 2023	10,191.00	
TFL CORPORATE	Daisy Corporate Services TradingLtd	Telephony Fixed	1001/5110350684	20 November 2023	10,187.24	
LONDON UNDERGROUND LTD	Senator International Ltd	Furniture & Equipment	1005/5110356961	29 November 2023	10,161.86	
TFL CORPORATE	1st Executive Ltd	Recruitment Expenses	1001/5110365645	24 November 2023	10,159.00	
RAIL FOR LONDON LIMITED	NETWORK RAIL INFRASTRUCTURE	Building Maintenance & Repairs	1020/5110353455	22 November 2023	10,156.50	
LONDON UNDERGROUND LTD	TIFLEX LTD	Stock Of Track	1005/5110346483	13 November 2023	10,140.00	
LONDON UNDERGROUND LTD	TIFLEX LTD	Stock Of Track	1005/5110362936	17 November 2023	10,140.00	
LONDON UNDERGROUND LTD	TIFLEX LTD	Stock Of Track	1005/5110359819	06 December 2023	10,140.00	
LONDON UNDERGROUND LTD	TIFLEX LTD	Stock Of Track	1005/5110351092	20 November 2023	10,140.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110347309	13 November 2023	10,134.60	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Radio Systems Equipment & Maintenance	1005/5110360676	06 December 2023	10,131.36	
TTL PROPERTIES LTD	Wave Utilities	Water	1040/1900006781	06 December 2023	10,126.23	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110358758	06 December 2023	10,107.57	
LONDON UNDERGROUND LTD	LAWRENCE INDUSTRIES LTD	Fleet	1005/5110370252	05 December 2023	10,048.00	
LONDON UNDERGROUND LTD	LAWRENCE INDUSTRIES LTD	Fleet	1005/5110355957	22 November 2023	10,048.00	
TFL CORPORATE	Currie & Brown UK Limited	Professional Engineering Services	1001/5110352040	22 November 2023	10,040.88	
LONDON RIVER SERVICES LTD	MITIE Cleaning & Environmental	Building Maintenance & Repairs	1007/5110356013	28 November 2023	10,032.03	
LONDON UNDERGROUND LTD	Fusion People Limited	Vehicle Running Costs	1005/5110364833	06 December 2023	10,029.66	
TRANSPORT TRADING LTD	Quadiant UK Ltd	Postage	1004/5110363342	06 December 2023	10,002.27	
TTL PROPERTIES LTD	Burges Salmon LLP	Legal Fees	1040/1900006674	20 November 2023	10,000.00	
TTL PROPERTIES LTD	Burges Salmon LLP	Legal Fees	1040/1900006675	20 November 2023	10,000.00	
TTL PROPERTIES LTD	Burges Salmon LLP	Legal Fees	1040/1900006673	20 November 2023	10,000.00	
TTL PROPERTIES LTD	EPR Architects Ltd	Planning & Development Consultancy	1040/5110365312	22 November 2023	10,000.00	
DOCKLANDS LIGHT RAILWAY	FRAZER NASH CONSULTANCY LTD	Professional Engineering Services	1012/5110354453	27 November 2023	10,000.00	
TTL PROPERTIES LTD	REDACTED	Disposal Fees - Property	1040/5110344540	14 November 2023	10,000.00	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING LTD	Research & Study Fees	1005/5110367184	29 November 2023	10,000.00	
TTL PROPERTIES LTD	Michael Sparks Associates LLP	Planning & Development Consultancy	1040/5110370129	04 December 2023	10,000.00	
RAIL FOR LONDON LIMITED	One Big Circle Ltd	Vehicle Repairs & Maintenance	1020/5110370285	05 December 2023	10,000.00	
SURFACE TRANSPORT CORP	Vianova SAS	Computer Software	1002/5110354930	01 December 2023	10,000.00	
TFL CORPORATE	REDACTED	Staff Training	1001/5110358960	13 November 2023	10,000.00	
RAIL FOR LONDON LIMITED	Simply 4 Group Ltd	Operational Cleaning	1020/5110364838	27 November 2023	9,998.05	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	1005/5110359059	28 November 2023	9,980.10	
TFL CORPORATE	Indra Sistemas S.A.-Branch in UK	IT Consultancy	1001/5110348128	15 November 2023	9,963.00	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110367968	29 November 2023	9,960.00	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110364848	29 November 2023	9,960.00	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110364852	29 November 2023	9,960.00	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110364856	29 November 2023	9,960.00	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110364851	29 November 2023	9,960.00	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110364859	29 November 2023	9,960.00	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Office Accommodation Moves	1004/5110374392	08 December 2023	9,945.00	
TFL CORPORATE	Currie & Brown UK Limited	Management & Support Consultancy	1001/5110347183	14 November 2023	9,940.00	
TFL CORPORATE	HEART Productions Limited	Event Management Fee	1001/5110359138	13 November 2023	9,927.96	
TTL PROPERTIES LTD	HA MARKS LTD	Building Maintenance & Repairs	1040/5110366486	28 November 2023	9,922.00	
LONDON UNDERGROUND LTD	ebm-papst UK Ltd	Stock of Fleet	1005/5110355563	28 November 2023	9,920.00	
LONDON BUS SERVICES LTD	Tri Ltd	Event Management Fee	1006/5110337102	17 November 2023	9,906.00	
LONDON UNDERGROUND LTD	Brush Traction DIV OF WABTEC UK LTD	Stock Of Track	1005/5110350691	20 November 2023	9,900.91	
LONDON UNDERGROUND LTD	CEC HEATING SERVICES	Vehicle Repairs & Maintenance	1005/5110357553	15 November 2023	9,900.00	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5110366673	24 November 2023	9,884.07	
LONDON UNDERGROUND LTD	A&R Engineering	Signalling Systems	1005/5110368183	01 December 2023	9,875.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110359487	06 December 2023	9,862.50	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING LTD	Connect PFI Service Costs	1005/5110359239	15 November 2023	9,861.03	
TTL PROPERTIES LTD	STRATEGIC RAIL CONSULTANTS LTD	Agency Staff	1040/5110368234	30 November 2023	9,860.00	
DOCKLANDS LIGHT RAILWAY	Mace Macro Ltd	Franchise/Concession Fixed Fee	1012/5110365667	28 November 2023	9,857.10	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110351881	16 November 2023	9,851.57	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	1001/5110356905	22 November 2023	9,850.00	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110371979	05 December 2023	9,806.00	
LONDON UNDERGROUND LTD	McGinley Support Services Ltd	Track General Maintenance	1005/5110367412	29 November 2023	9,782.40	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING LTD	Connect PFI Service Costs	1005/5110367204	29 November 2023	9,760.11	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	1005/5110357633	28 November 2023	9,752.16	
TFL CORPORATE	AMAZON	Manage IT Services	1001/5110353330	14 November 2023	9,729.99	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110347018	14 November 2023	9,729.50	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110347011	14 November 2023	9,729.50	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110347008	14 November 2023	9,729.50	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110357534	05 December 2023	9,729.50	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110357532	05 December 2023	9,729.50	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110357533	05 December 2023	9,729.50	
LONDON UNDERGROUND LTD	Konecranes Demag UK Ltd	Property Management Fees	1005/5110359602	05 December 2023	9,727.00	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/1900077384	17 November 2023	9,723.57	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5110367603	27 November 2023	9,702.50	
TFL CORPORATE	Computacenter Plc	Telephony Fixed	1001/5110352116	22 November 2023	9,684.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901699375	29 November 2023	9,682.00	
LONDON UNDERGROUND LTD	Dyer & Butler Ltd	Civil Engineering Construction Works	1005/5110346242	13 November 2023	9,670.12	
LONDON UNDERGROUND LTD	Corporate Document Services Ltd	Printing	1005/5110365136	27 November 2023	9,661.60	
DOCKLANDS LIGHT RAILWAY	Dyer & Butler Ltd	Civil Engineering Construction Works	1012/5110360197	22 November 2023	9,660.00	
LONDON UNDERGROUND LTD	Ductclean (UK) Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110361046	15 November 2023	9,648.50	
RFL (INFRASTRUCTURE) LTD	NSAR LIMITED	Staff Training	1025/5110362809	21 November 2023	9,648.00	
LUL NOMINEE BCV LIMITED	STS STORAGE SYSTEMS LTD	Plant & Equipment Purchases	1033/5110369701	04 December 2023	9,613.20	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Stock Of Track	1005/5110366391	28 November 2023	9,612.60	
TRANSPORT TRADING LTD	Telent Technology Services Ltd	Building Maintenance & Repairs	1004/5110336099	14 November 2023	9,606.35	
VICTORIA COACH STATION LTD	EDF Energy	Electricity	1008/5110348591	13 November 2023	9,598.78	
LUL NOMINEE SSL LIMITED	Faivey Transport Tamworth Ltd	Stock of Fleet	1031/5110360811	06 December 2023	9,590.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	1004/1901699338	29 November 2023	9,576.00	
RAIL FOR LONDON LIMITED	HANNING & KAHL GmbH & Co KG	Management & Support Consultancy	1020/5110354883	30 November 2023	9,568.00	
LONDON UNDERGROUND LTD	Armadillo Marketing Ltd	Electrical Equipment Maintenance	1005/5110352581	16 November 2023	9,561.60	
LONDON UNDERGROUND LTD	Armadillo Marketing Ltd	Electrical Equipment Maintenance	1005/5110352579	16 November 2023	9,561.60	
LONDON UNDERGROUND LTD	Armadillo Marketing Ltd	Electrical Equipment Maintenance	1005/5110364444	23 November 2023	9,561.60	
LONDON UNDERGROUND LTD	Armadillo Marketing Ltd	Electrical Equipment Maintenance	1005/5110364455	23 November 2023	9,561.60	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110372107	06 December 2023	9,554.89	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Track General Maintenance	1005/5110355899	29 November 2023	9,551.58	
LONDON UNDERGROUND LTD	Balfour Beatty Group Ltd	Contracted Services Buildings	1005/5110374189	08 December 2023	9,546.87	
LUL NOMINEE BCV LIMITED	SCHWIHAG GMBH	Stock Of Track	1033/5110348765	17 November 2023	9,532.80	
LUL NOMINEE BCV LIMITED	SCHWIHAG GMBH	Stock Of Track	1033/5110360318	08 December 2023	9,532.80	
TFL CORPORATE	Xanta Limited	Management & Support Consultancy	1001/5110362533	20 November 2023	9,520.00	
LONDON UNDERGROUND LTD	LTG Rail Denmark ApS	Fleet	1005/5110355462	30 November 2023	9,516.10	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901699308	29 November 2023	9,513.00	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110328118	15 November 2023	9,496.89	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Fleet	1005/5110359744	14 November 2023	9,495.84	
LONDON UNDERGROUND LTD	A&A Electrical Distributors Ltd	Track General Maintenance	1005/5110350489	06 December 2023	9,492.25	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Track General Maintenance	1005/5110350407	20 November 2023	9,488.54	
LONDON UNDERGROUND LTD	Terberg DTS (UK) Ltd	Plant & Equipment Purchases	1005/5110367559	29 November 2023	9,475.34	
DOCKLANDS LIGHT RAILWAY	Nomad Digital Ltd	Vehicle Repairs & Maintenance	1012/5110368958	04 December 2023	9,448.33	
RFL (INFRASTRUCTURE) LTD	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1025/5110358911	13 November 2023	9,435.00	
LONDON UNDERGROUND LTD	Underground Electrical Services Ltd	Escalators	1005/5110359035	13 November 2023	9,427.84	
LONDON UNDERGROUND LTD	Feltham Coachworks Ltd	Vehicle Running Costs	1005/5110361911	16 November 2023	9,423.99	
SURFACE TRANSPORT CORP	NCC SERVICES LIMITED	Software Maintenance	1002/5110354781	28 November 2023	9,415.00	
DOCKLANDS LIGHT RAILWAY	Hyder Consulting (UK) Ltd	Professional Engineering Services	1012/5110359220	04 December 2023	9,404.93	
LONDON BUS SERVICES LTD	Architen Landrell Manufacturing Ltd	Building Maintenance & Repairs	1006/5110367995	29 November 2023	9,400.42	
LONDON UNDERGROUND LTD	Dellner Romag Limited	Stock of Fleet	1005/5110361091	06 December 2023	9,388.00	
TTL PROPERTIES LTD	Telent Technology Services Ltd	Building Maintenance & Repairs	1040/5110355341	28 November 2023	9,374.15	
DOCKLANDS LIGHT RAILWAY	PPL PRS LTD	Franchise/Concession Fixed Fee	1012/5110370701	04 December 2023	9,371.30	
LONDON BUS SERVICES LTD	MITIE Cleaning & Environmental	Publications & Publicity Material	1006/5110347898	13 November 2023	9,369.07	
TFL CORPORATE	Currie & Brown UK Limited	Management & Support Consultancy	1001/5110347181	14 November 2023	9,350.00	
TTL PROPERTIES LTD	Telent Technology Services Ltd	Building Maintenance & Repairs	1040/5110355361	28 November 2023	9,341.66	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Maintenance Materials	1005/5110359801	06 December 2023	9,331.00	
TFL CORPORATE	2cv Research	Research & Study Fees	1001/5110357178	29 November 2023	9,312.50	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TTL PROPERTIES LTD	HA MARKS LTD	Building Maintenance & Repairs	1040/5110362104	17 November 2023	9,308.89	
TFL CORPORATE	Currie & Brown UK Limited	Management & Support Consultancy	1001/5110347182	14 November 2023	9,300.00	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Stock Of Track	1005/5110366377	28 November 2023	9,300.00	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Computer Software	1005/5110354394	01 December 2023	9,293.44	
LONDON UNDERGROUND LTD	AERCO LTD	Stock of Fleet	1005/5110364798	22 November 2023	9,292.00	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110364533	29 November 2023	9,265.60	
RAIL FOR LONDON LIMITED	Avondale Environmental Services Ltd	Professional Engineering Services	1020/5110360568	15 November 2023	9,240.00	
SURFACE TRANSPORT CORP	MediaEdge:ClA	Advertising	1002/5110366774	08 December 2023	9,229.42	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Computer Hardware	1005/5110360314	06 December 2023	9,222.00	
LONDON UNDERGROUND LTD	4-Rail Services Limited	Track General Maintenance	1005/5110372482	08 December 2023	9,191.61	
LONDON TRANSPORT MUSEUM	Artisan People	Management & Support Consultancy	1011/5110361966	16 November 2023	9,191.20	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110367931	29 November 2023	9,166.81	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	1005/1900272887	04 December 2023	9,158.85	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110372085	06 December 2023	9,156.89	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110372101	06 December 2023	9,156.81	
RAIL FOR LONDON LIMITED	Lanes Group plc	Civil Engineering Construction Works	1020/5110345231	05 December 2023	9,156.68	
LONDON UNDERGROUND LTD	Biffa Waste Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110351255	15 November 2023	9,144.52	
TTL PROPERTIES LTD	Faithful & Gould	Management & Support Consultancy	1040/5110353119	27 November 2023	9,120.00	
RFL (INFRASTRUCTURE) LTD	Telent Technology Services Ltd	Professional Engineering Services	1025/5110360286	06 December 2023	9,119.40	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110289874	15 November 2023	9,109.00	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110367940	29 November 2023	9,108.81	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110367938	29 November 2023	9,108.81	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110367932	29 November 2023	9,108.81	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110367934	29 November 2023	9,108.81	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110367935	29 November 2023	9,108.81	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110367954	29 November 2023	9,108.81	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110367923	29 November 2023	9,108.81	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110367925	29 November 2023	9,108.81	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110367939	29 November 2023	9,108.81	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110372087	06 December 2023	9,108.81	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110360485	15 November 2023	9,108.81	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110360418	15 November 2023	9,108.81	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110372247	06 December 2023	9,108.81	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110372093	06 December 2023	9,108.81	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110372083	06 December 2023	9,108.81	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110360467	15 November 2023	9,108.81	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110360474	15 November 2023	9,108.81	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110360463	15 November 2023	9,108.81	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110360459	15 November 2023	9,108.81	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110360477	15 November 2023	9,108.81	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110372252	06 December 2023	9,108.81	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110367948	29 November 2023	9,108.81	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110360404	15 November 2023	9,108.81	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110360402	15 November 2023	9,108.81	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110360417	15 November 2023	9,108.81	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110372248	06 December 2023	9,108.81	
SURFACE TRANSPORT CORP	Computacenter Plc	Computer Consumables	1002/5110348363	15 November 2023	9,091.60	
TTL PROPERTIES LTD	Wave Utilities	Water	1040/1900006564	06 December 2023	9,068.34	
SURFACE TRANSPORT CORP	MITIE FM LIMITED	Security Services (Guards)	1002/5110370578	06 December 2023	9,059.38	
RFL (INFRASTRUCTURE) LTD	Telent Technology Services Ltd	Fire and Safety Equipment	1025/5110355329	27 November 2023	9,031.63	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Running Costs	1005/5110368215	28 November 2023	9,020.00	
TTL PROPERTIES LTD	JOHN COBB CONSULTING LIMITED	Building Maintenance & Repairs	1040/5110368613	04 December 2023	9,006.26	
TTL PROPERTIES LTD	Built Environment Networking Ltd	Planning & Development Consultancy	1040/5110365069	22 November 2023	9,000.00	
TFL CORPORATE	Global Outdoor Media Limited	Radio TV Press Poster Cinema Airtime And Space	1001/5110251446	07 December 2023	9,000.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110365671	04 December 2023	9,000.00	
TTL PROPERTIES LTD	JONES LANG LASALLE	Management & Support Consultancy	1040/5110358824	29 November 2023	9,000.00	
TFL CORPORATE	Railway Children Ball Ltd	Event Management Fee	1001/5110368070	29 November 2023	9,000.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	1004/1901699320	29 November 2023	8,990.00	
RAIL FOR LONDON LIMITED	Links Signs	Vehicle Repairs & Maintenance	1020/5110357598	17 November 2023	8,975.00	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900271972	29 November 2023	8,963.76	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110360263	15 November 2023	8,961.99	
LONDON UNDERGROUND LTD	CEC HEATING SERVICES	Vehicle Repairs & Maintenance	1005/5110370038	06 December 2023	8,960.00	
TFL CORPORATE	Computacenter Plc	Computer Consumables	1001/5110352700	22 November 2023	8,953.50	
SURFACE TRANSPORT CORP	Redspeed International Ltd	PCN and Penalty Fare Processing	1002/5110353106	21 November 2023	8,951.20	
SURFACE TRANSPORT CORP	AECOM Limited	Professional Engineering Services	1002/5110365855	24 November 2023	8,949.30	
TFL CORPORATE	Sweco UK Limited	Professional Engineering Services	1001/5110356100	28 November 2023	8,932.00	
LONDON UNDERGROUND LTD	VVB Engineering (UK) Limited	Traction Current	1005/5110356947	22 November 2023	8,919.69	
LONDON UNDERGROUND LTD	UK GRID SOLUTIONS LIMITED	Plant & Equipment Purchases	1005/5110357238	29 November 2023	8,909.10	
LONDON UNDERGROUND LTD	L B FOSTER RAIL TECHNOLOGIES(UK)LTD	Track General Maintenance	1005/5110336477	01 December 2023	8,900.00	
SURFACE TRANSPORT CORP	PLOWMAN CRAVEN LIMITED	Professional Engineering Services	1002/5110355692	28 November 2023	8,900.00	
TFL CORPORATE	MACE Ltd	Management & Support Consultancy	1001/5110353753	20 November 2023	8,880.00	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Civil Engineering Construction Works	1005/5110352418	04 December 2023	8,874.79	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1001/5110369630	05 December 2023	8,874.00	
TRANSPORT TRADING LTD	EDF Energy	Electricity	1004/1901699087	23 November 2023	8,851.84	
LONDON BUS SERVICES LTD	Links Signs	Vehicle Repairs & Maintenance	1006/5110357605	15 November 2023	8,850.00	
LONDON BUS SERVICES LTD	Links Signs	Vehicle Repairs & Maintenance	1006/5110357609	15 November 2023	8,850.00	
TFL CORPORATE	Mott MacDonald Limited	Planning & Development Consultancy	1001/5110347056	28 November 2023	8,849.11	
SURFACE TRANSPORT CORP	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1002/5110365128	27 November 2023	8,840.18	
SURFACE TRANSPORT CORP	Adalta Recruitment Solutions Ltd	Management & Support Consultancy	1002/5110371163	07 December 2023	8,835.00	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING LTD	Connect PFI Service Costs	1005/5110367219	29 November 2023	8,822.73	
SURFACE TRANSPORT CORP	SitexOrbis Limited	Manage IT Services	1002/5110357616	23 November 2023	8,797.50	
LONDON UNDERGROUND LTD	Speedy Asset Services Ltd	Equipment Repairs & Maintenance	1005/5110362240	08 December 2023	8,784.48	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901699385	29 November 2023	8,770.00	
LONDON BUS SERVICES LTD	GTT-EMEA LIMITED	Telephony Fixed	1006/5110369276	30 November 2023	8,768.81	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Fleet	1005/5110351667	14 November 2023	8,760.00	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Radio Systems Equipment & Maintenance	1005/5110380696	06 December 2023	8,750.00	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	1005/5110357685	28 November 2023	8,735.85	
RFL (INFRASTRUCTURE) LTD	Airwave Solutions Ltd	Radio Systems Equipment & Maintenance	1025/5110359124	04 December 2023	8,731.87	
RAIL FOR LONDON LIMITED	Grant Thornton UK LLP	Management & Support Consultancy	1020/5110354373	28 November 2023	8,731.25	
LONDON BUS SERVICES LTD	MITIE Cleaning & Environmental	Publications & Publicity Material	1006/5110351621	22 November 2023	8,730.20	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110354350	27 November 2023	8,712.70	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Running Costs	1005/5110371312	04 December 2023	8,700.00	
DOCKLANDS LIGHT RAILWAY	LONDON BOROUGH OF NEWHAM	Franchise/Concession Fixed Fee	1012/5110357036	15 November 2023	8,700.00	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110369610	04 December 2023	8,678.73	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901699394	29 November 2023	8,671.00	
TTL PROPERTIES LTD	DK-CM	Property Consultancy	1040/5110371291	06 December 2023	8,670.00	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110361253	16 November 2023	8,663.42	
LONDON UNDERGROUND LTD	Transport Investigations Ltd	Agency Staff	1005/5110370045	05 December 2023	8,661.53	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901699304	29 November 2023	8,659.00	
RAIL FOR LONDON LIMITED	Abellio London Ltd	Franchise/Concession Fixed Fee	1020/5110359781	04 December 2023	8,630.73	
RAIL FOR LONDON LIMITED	Stadler Pankow GmbH	Stock of Fleet	1020/5110355424	01 December 2023	8,625.05	
SURFACE TRANSPORT CORP	Redspeed International Ltd	PCN and Penalty Fare Processing	1002/5110360233	06 December 2023	8,619.92	
LUL NOMINEE BCV LIMITED	EKE-Electronics Ltd.	Maintenance Materials	1033/5110364863	08 December 2023	8,601.45	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Ticket & Pass Production	1004/5110361991	21 November 2023	8,590.05	
TFL CORPORATE	Ground Transportation Systems UKLtd	Radio Systems Equipment & Maintenance	1001/5110361148	06 December 2023	8,582.00	
LONDON UNDERGROUND LTD	SABRE RAIL SERVICES LTD	Fleet	1005/5110353051	22 November 2023	8,573.25	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HACKNEY	Rates	1004/1901698806	14 November 2023	8,567.20	
SURFACE TRANSPORT CORP	Herbert Smith LLP	Legal Fees	1002/5110360700	14 November 2023	8,555.51	
LONDON UNDERGROUND LTD	SULLIVAN BUS & COACH LIMITED	Franchise/Concession Fixed Fee	1005/5110366966	28 November 2023	8,553.06	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110355471	28 November 2023	8,545.83	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110349592	15 November 2023	8,545.83	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110355495	28 November 2023	8,545.83	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110348955	15 November 2023	8,545.83	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110355505	28 November 2023	8,545.83	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110348874	14 November 2023	8,545.83	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110357556	05 December 2023	8,539.90	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Track General Maintenance	1005/5110360224	06 December 2023	8,519.22	
LONDON TRANSPORT MUSEUM	Graham Langley Limited	Printing	1011/5110368825	06 December 2023	8,500.00	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
RFL (INFRASTRUCTURE) LTD	Wireless CCTV Ltd	Computer Software	1025/5110364980	24 November 2023	8,500.00	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Maintenance Materials	1005/5110361167	06 December 2023	8,496.00	
RFL (INFRASTRUCTURE) LTD	NSAR LIMITED	Staff Training	1025/5110362820	21 November 2023	8,493.75	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901699305	29 November 2023	8,491.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110355500	28 November 2023	8,460.13	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110355513	28 November 2023	8,454.83	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Vehicle Repairs & Maintenance	1020/5110362004	24 November 2023	8,446.60	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Management & Support Consultancy	1002/5110362884	22 November 2023	8,425.00	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001/5110350596	20 November 2023	8,404.00	
TRANSPORT TRADING LTD	WJB Services Limited	Office Accommodation Moves	1004/5110365681	23 November 2023	8,400.31	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110361274	15 November 2023	8,389.80	
LONDON BUS SERVICES LTD	MITIE Cleaning & Environmental	Building Maintenance & Repairs	1006/5110356015	28 November 2023	8,365.23	
LONDON BUS SERVICES LTD	Turnams Assessors	Fleet stock issues	1006/1900049576	13 November 2023	8,363.06	
TRANSPORT TRADING LTD	Thames River Services	Gross Sales Clearance	1004/1901699295	28 November 2023	8,356.57	
LONDON UNDERGROUND LTD	Cooneen Defence Ltd	Uniforms	1005/5110372850	06 December 2023	8,350.65	
TFL CORPORATE	MediaEdge:Clia	Management & Support Consultancy	1001/5110361571	28 November 2023	8,333.33	
SURFACE TRANSPORT CORP	Pell Frischmann Consultants Ltd	Professional Engineering Services	1002/5110357648	29 November 2023	8,333.00	
LONDON BUS SERVICES LTD	MITIE Cleaning & Environmental	Publications & Publicity Material	1006/5110374155	07 December 2023	8,331.65	
LONDON RIVER SERVICES LTD	Fairfield Control Systems Ltd	Vehicle Repairs & Maintenance	1007/5110356881	05 December 2023	8,325.17	
TFL CORPORATE	Universal Motorcycle Training	Staff Training	1001/5110368936	29 November 2023	8,320.00	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110360478	14 November 2023	8,316.83	
LONDON UNDERGROUND LTD	Arktis Endurance Textiles Ltd	Signalling Systems	1005/5110362076	27 November 2023	8,315.00	
LONDON BUS SERVICES LTD	Steer	Management & Support Consultancy	1006/5110346489	13 November 2023	8,297.38	
LONDON TRANSPORT MUSEUM	Artisan People	Management & Support Consultancy	1011/5110373864	07 December 2023	8,265.09	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HILLINGDON	Rates	1004/1901699401	29 November 2023	8,260.00	
LONDON UNDERGROUND LTD	Clarendon Specialty Fasteners	Stock of Fleet	1005/5110361205	15 November 2023	8,256.60	
RAIL FOR LONDON LIMITED	Antagrade Electrical Ltd	Civil Engineering Construction Works	1020/5110372075	06 December 2023	8,255.00	
TTL PROPERTIES LTD	Elementa Consulting Limited	Planning & Development Consultancy	1040/5110368742	29 November 2023	8,250.00	
TFL CORPORATE	Institute of Asset Management	Corporate Subscriptions	1001/5110365050	27 November 2023	8,250.00	
TFL CORPORATE	Xanta Limited	Management & Support Consultancy	1001/5110370269	06 December 2023	8,250.00	
LONDON UNDERGROUND LTD	Biffa Waste Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110354008	22 November 2023	8,245.16	
LONDON UNDERGROUND LTD	Brush Traction DIV OF WABTEC UK LTD	Fleet	1005/5110360326	06 December 2023	8,241.84	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Equipment Hire & Rental	1020/5110364279	21 November 2023	8,232.00	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110351772	22 November 2023	8,227.96	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110350321	20 November 2023	8,210.00	
LONDON UNDERGROUND LTD	Mono Europe Ltd	Furniture & Equipment	1005/5110366818	29 November 2023	8,198.96	
LONDON UNDERGROUND LTD	Ove Arup & Partners Ltd	Staff Training	1005/5110355343	28 November 2023	8,193.75	
LONDON UNDERGROUND LTD	Ove Arup & Partners Ltd	Staff Training	1005/5110353793	27 November 2023	8,193.75	
LONDON BUS SERVICES LTD	Tait Europe Ltd	Radio Systems Equipment & Maintenance	1006/5110353441	22 November 2023	8,181.16	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Equipment Repairs & Maintenance	1005/5110341072	01 December 2023	8,180.09	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110364866	23 November 2023	8,164.22	
RAIL FOR LONDON LIMITED	Depot Rail Ltd	Plant & Equipment Purchases	1020/5110359232	15 November 2023	8,159.84	
LONDON UNDERGROUND LTD	Anritsu EMEA Ltd	Signalling Systems	1005/5110358320	04 December 2023	8,156.00	
LONDON UNDERGROUND LTD	Ove Arup & Partners Ltd	Staff Training	1005/5110351202	27 November 2023	8,139.75	
RAIL FOR LONDON LIMITED	Wisen Innovation	Plant & Equipment Purchases	1020/5110362534	21 November 2023	8,137.00	
TFL CORPORATE	MediaEdge:Clia	Advertising	1001/5110366760	08 December 2023	8,123.25	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Furniture & Equipment	1004/5110358230	14 November 2023	8,107.55	
TFL CORPORATE	Endeavour Training and Assessment	Staff Training	1001/5110362920	21 November 2023	8,100.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110348748	15 November 2023	8,095.60	
TFL CORPORATE	ATKINS LIMITED	Professional Engineering Services	1001/5110363445	22 November 2023	8,092.00	
TTL PROPERTIES LTD	Lanes Group plc	Building Maintenance & Repairs	1006/5110359789	28 November 2023	8,092.00	
LONDON BUS SERVICES LTD	2cv Research	Research & Study Fees	1006/5110358612	20 November 2023	8,062.50	
LONDON UNDERGROUND LTD	Commander Building Services Limited	Building Maintenance & Repairs	1005/5110368637	01 December 2023	8,059.11	
LONDON UNDERGROUND LTD	Emo Oil	Electrical Equipment Maintenance	1005/5110358559	28 November 2023	8,057.49	
TTL PROPERTIES LTD	Telent Technology Services Ltd	Building Maintenance & Repairs	1040/5110355367	28 November 2023	8,042.25	
DIAL A RIDE	ComCab (London) Limited	Vehicle Purchases	1010/5110342338	20 November 2023	8,021.42	
LONDON UNDERGROUND LTD	TRENITALIA C2C Ltd	National Rail Qualifying Expenditure Charges	1005/5110360301	06 December 2023	8,014.92	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110351310	21 November 2023	8,003.29	
TTL PROPERTIES LTD	C & W (U.K.) LLP	Building Maintenance & Repairs	1040/5110359698	27 November 2023	8,000.00	
LUL NOMINEE BCV LIMITED	SCHWIBAG GMBH	Stock Of Track	1033/5110348769	17 November 2023	7,995.20	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Track General Maintenance	1005/5110359204	15 November 2023	7,991.45	
LONDON BUS SERVICES LTD	BT SERVICE AGILITY	Telephony Fixed	1006/1900049683	08 December 2023	7,984.24	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	1005/5110365713	23 November 2023	7,984.08	
LONDON UNDERGROUND LTD	Mott MacDonald Limited	Management & Support Consultancy	1005/5110350044	15 November 2023	7,980.87	
LONDON UNDERGROUND LTD	Mott MacDonald Limited	Management & Support Consultancy	1005/5110364255	06 December 2023	7,980.87	
TTL PROPERTIES LTD	HA MARKS LTD	Building Maintenance & Repairs	1040/5110362843	22 November 2023	7,977.00	
LUL NOMINEE BCV LIMITED	C E F	Building Maintenance & Repairs	1033/5110364869	29 November 2023	7,975.18	
LONDON UNDERGROUND LTD	Armadillo Marketing Ltd	Electrical Equipment Maintenance	1005/5110364445	23 November 2023	7,968.00	
LONDON UNDERGROUND LTD	Powerday Plc	Non Recyclable Waste Disposal/Refuse Collection	1005/5110372367	06 December 2023	7,968.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110322458	21 November 2023	7,964.72	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1901699367	29 November 2023	7,964.65	
TFL CORPORATE	Jacobs U.K. Limited	Planning & Development Consultancy	1001/5110368085	01 December 2023	7,962.50	
LT MUSEUM TRADING LTD	Workplatform Ltd	Building Maintenance & Repairs	1024/5110370342	06 December 2023	7,960.00	
TFL CORPORATE	Firstco Limited	Professional Engineering Services	1001/5110359629	13 November 2023	7,932.00	
SURFACE TRANSPORT CORP	Pinsents Masons	Legal Fees	1002/5110351396	15 November 2023	7,918.50	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110352974	22 November 2023	7,917.00	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Running Costs	1005/5110368222	28 November 2023	7,900.00	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110363300	06 December 2023	7,892.81	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110358093	29 November 2023	7,890.00	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110358622	06 December 2023	7,885.00	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110372487	08 December 2023	7,884.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110365331	22 November 2023	7,881.00	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110360491	14 November 2023	7,873.02	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	1004/5110362890	22 November 2023	7,869.32	
TTL PROPERTIES LTD	Faithful & Gould	Management & Support Consultancy	1040/5110348230	15 November 2023	7,866.00	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LIMITED	Bus Contract Payments	1006/1900049650	24 November 2023	7,863.84	
DOCKLANDS LIGHT RAILWAY	Cleshar Contract Services Limited	Retentions Control Account > 1Year	1012/5110353721	22 November 2023	7,863.39	
LONDON UNDERGROUND LTD	Creative Design Limited	Professional Engineering Services	1005/5110367274	29 November 2023	7,862.30	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Electrical Equipment Maintenance	1005/5110370115	04 December 2023	7,859.50	
LONDON UNDERGROUND LTD	W H Tildesley Ltd	Stock of Fleet	1005/5110365003	22 November 2023	7,840.01	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110347731	15 November 2023	7,838.40	
DIAL A RIDE	ComCab (London) Limited	Vehicle Purchases	1010/5110361204	29 November 2023	7,836.78	
LONDON UNDERGROUND LTD	Network Rail Commercial Property	National Rail Long Term Charges	1005/5110360510	29 November 2023	7,830.59	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901699384	29 November 2023	7,820.00	
LUL NOMINEE BCV LIMITED	SEI Interconnect Prod. (Europe) Ltd	Plant & Equipment Purchases	1033/5110351931	21 November 2023	7,816.36	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	1004/5110368669	04 December 2023	7,800.24	
RFL (INFRASTRUCTURE) LTD	Amba Hydraulics Ltd	Plant & Equipment Purchases	1025/5110369755	05 December 2023	7,800.00	
SURFACE TRANSPORT CORP	PTV UK	Staff Training	1002/5110367272	28 November 2023	7,800.00	
RFL (INFRASTRUCTURE) LTD	Emo Oil	Vehicle Repairs & Maintenance	1025/5110347870	13 November 2023	7,778.12	
LUL NOMINEE SSL LIMITED	Thomson Industries Inc	Exchange Loss Realised	1031/2000111640	21 November 2023	7,777.82	
LONDON UNDERGROUND LTD	CDW Limited	Computer Hardware	1005/5110348022	15 November 2023	7,777.32	
LONDON UNDERGROUND LTD	Brush Traction DIV OF WABTEC UK LTD	Plant & Equipment Purchases	1005/5110347985	15 November 2023	7,777.20	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110360494	14 November 2023	7,773.21	
LUL NOMINEE SSL LIMITED	JONES NUTTALL LTD	Stock of Fleet	1031/5110364184	29 November 2023	7,768.00	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110367952	29 November 2023	7,760.95	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Pumps & Drainage	1005/5110372291	05 December 2023	7,757.10	
SURFACE TRANSPORT CORP	Redspeed International Ltd	Computer Software	1002/5110359681	04 December 2023	7,748.40	
LONDON RIVER SERVICES LTD	VINCI Construction UK Limited	Building Maintenance & Repairs	1007/5110368610	01 December 2023	7,738.42	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110349169	13 November 2023	7,733.00	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110372250	06 December 2023	7,727.97	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110372117	06 December 2023	7,727.97	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110372091	06 December 2023	7,727.97	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110360414	15 November 2023	7,727.97	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110360413	15 November 2023	7,727.97	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110372253	06 December 2023	7,727.97	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110360466	15 November 2023	7,727.97	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110360469	15 November 2023	7,727.97	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110372258	06 December 2023	7,727.97	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110372275	06 December 2023	7,727.97	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110372249	06 December 2023	7,727.97	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110367942	29 November 2023	7,727.97	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110367920	29 November 2023	7,727.97	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110367922	29 November 2023	7,727.97	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110367953	29 November 2023	7,727.97	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110367930	29 November 2023	7,727.97	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110345638	15 November 2023	7,727.97	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110345643	15 November 2023	7,727.97	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110360426	15 November 2023	7,727.97	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Plant & Equipment	1006/5110362538	23 November 2023	7,717.20	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Vehicle Repairs & Maintenance	1005/5110366974	29 November 2023	7,712.21	
TFL CORPORATE	Computacenter Plc	Computer Consumables	1001/5110347608	15 November 2023	7,702.80	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Track General Maintenance	1005/5110352441	22 November 2023	7,691.37	
RFL (INFRASTRUCTURE) LTD	Tower Supplies	Franchise/Concession Fixed Fee	1025/5110368253	28 November 2023	7,686.32	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Office Accommodation Moves	1004/5110374388	08 December 2023	7,686.00	
LONDON UNDERGROUND LTD	Ashurst LLP	Legal Fees	1005/5110360231	15 November 2023	7,683.00	
SURFACE TRANSPORT CORP	FIRSTPROS LIMITED	Civil Engineering Construction Works	1002/5110369696	30 November 2023	7,680.00	
SURFACE TRANSPORT CORP	FIRSTPROS LIMITED	Civil Engineering Construction Works	1002/5110369569	30 November 2023	7,680.00	
SURFACE TRANSPORT CORP	FIRSTPROS LIMITED	Civil Engineering Construction Works	1002/5110369581	30 November 2023	7,680.00	
RFL (INFRASTRUCTURE) LTD	DPMS Ltd	Plant & Equipment Purchases	1025/5110362886	20 November 2023	7,678.85	
LONDON UNDERGROUND LTD	Dellner Romag Limited	Stock of Fleet	1005/5110353304	22 November 2023	7,670.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110360717	06 December 2023	7,648.00	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110360486	14 November 2023	7,641.35	
LONDON UNDERGROUND LTD	Musgrove Ltd	Vehicle Repairs & Maintenance	1005/5110358317	14 November 2023	7,620.00	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110368986	29 November 2023	7,606.54	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Radio Systems Equipment & Maintenance	1005/5110360628	06 December 2023	7,603.00	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING LTD	Civil Engineering Construction Works	1005/5110367275	29 November 2023	7,602.59	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	1031/5110358257	04 December 2023	7,601.28	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	1031/5110358231	04 December 2023	7,601.28	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	1031/5110350730	20 November 2023	7,601.28	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	1031/5110336488	20 November 2023	7,601.28	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110367949	29 November 2023	7,594.49	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110367961	29 November 2023	7,594.49	
RFL (INFRASTRUCTURE) LTD	Track, Protection & Signalling Ltd	Signalling Systems	1025/5110364457	06 December 2023	7,560.00	
RFL (INFRASTRUCTURE) LTD	Elektrotechnische Werke Fritz Dries	Exchange Loss Realised	1029/2000008912	29 November 2023	7,554.90	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Signalling Systems	1020/5110351000	21 November 2023	7,528.50	
LONDON UNDERGROUND LTD	C E F	Fleet	1005/5110364553	04 December 2023	7,526.00	
LUL NOMINEE BCV LIMITED	SCHWIHAG GMBH	Stock Of Track	1033/5110348767	17 November 2023	7,502.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110364908	24 November 2023	7,500.00	
TFL CORPORATE	PCG Associates Limited	Professional Engineering Services	1001/5110371303	05 December 2023	7,500.00	
TFL CORPORATE	PriceWaterhouseCoopers LLP	Staff Training	1001/5110353316	22 November 2023	7,500.00	
LONDON UNDERGROUND LTD	Tool Store UK	Plant & Equipment Purchases	1005/5110366891	05 December 2023	7,500.00	
LONDON UNDERGROUND LTD	TYLER BROS LTD	Stock of Signals and Electricals	1005/5110372209	05 December 2023	7,500.00	
LONDON UNDERGROUND LTD	Dachser Limited	Maintenance Materials	1005/1900271446	15 November 2023	7,480.54	
LONDON UNDERGROUND LTD	Commander Building Services Limited	Civil Engineering Construction Works	1005/5110370253	01 December 2023	7,479.76	
SURFACE TRANSPORT CORP	UK Power Networks Services (Co) Ltd	Professional Engineering Services	1002/5110343851	14 November 2023	7,473.00	
LONDON UNDERGROUND LTD	LPA NIPHAN LIMITED	Stock of Fleet	1005/5110366056	23 November 2023	7,460.00	
TFL CORPORATE	ATKINS LIMITED	Professional Engineering Services	1001/5110347344	14 November 2023	7,457.81	
TTL PROPERTIES LTD	MONTAGU EVANS LLP	Property Management Fees	1040/5110366581	28 November 2023	7,453.88	
LT MUSEUM TRADING LTD	Probrand Ltd	Manage IT Services	1024/5110372971	08 December 2023	7,452.28	
LONDON UNDERGROUND LTD	ERIKS EMS	Track General Maintenance	1005/5110339376	21 November 2023	7,443.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110356330	29 November 2023	7,441.75	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Stock of Fleet	1031/5110351116	14 November 2023	7,440.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5110367186	27 November 2023	7,436.88	
RFL (INFRASTRUCTURE) LTD	Elektrotechnische Werke Fritz Dries	Electrical Equipment Maintenance	1025/5110359205	29 November 2023	7,433.54	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110347748	13 November 2023	7,419.76	
DIAL A RIDE	DABD	Operator Costs	1010/5110354522	15 November 2023	7,417.20	
LONDON UNDERGROUND LTD	Transport Investigations Ltd	Agency Staff	1005/5110364814	24 November 2023	7,412.70	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110351917	22 November 2023	7,405.93	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110351909	22 November 2023	7,405.93	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Stock of Fleet	1005/5110358526	13 November 2023	7,405.85	
TTL PROPERTIES LTD	JOHN COBB CONSULTING LIMITED	Building Maintenance & Repairs	1040/5110373139	07 December 2023	7,400.00	
LONDON UNDERGROUND LTD	L.B FOSTER RAIL TECHNOLOGIES(UK)LTD	Track General Maintenance	1005/5110360220	04 December 2023	7,400.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901699303	29 November 2023	7,394.00	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110360776	15 November 2023	7,391.25	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110371604	06 December 2023	7,380.89	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110365825	24 November 2023	7,380.89	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110371606	06 December 2023	7,380.89	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110362770	21 November 2023	7,380.89	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110366837	28 November 2023	7,380.89	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110361995	16 November 2023	7,380.89	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110366833	28 November 2023	7,380.89	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110371600	06 December 2023	7,380.89	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110365829	24 November 2023	7,380.89	
TFL CORPORATE	HCL Technologies UK Ltd	Manage IT Services	1001/5110353058	22 November 2023	7,380.00	
DIAL A RIDE	JOHN COBB CONSULTING LIMITED	Management & Support Consultancy	1010/5110373082	06 December 2023	7,380.00	
RFL (INFRASTRUCTURE) LTD	Schindler Ltd	Lift Maintenance	1025/5110364130	06 December 2023	7,377.21	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	1005/5110353777	22 November 2023	7,369.20	
RAIL FOR LONDON LIMITED	Telent Technology Services Ltd	Computer Software	1020/5110353313	27 November 2023	7,368.11	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HOUNSLOW	Rates	1004/1901699420	29 November 2023	7,342.00	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001/5110351326	21 November 2023	7,330.66	
LONDON UNDERGROUND LTD	Faivey Transport Tamworth Ltd	Stock of Fleet	1005/5110358459	29 November 2023	7,328.00	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING LTD	Connect PFI Service Costs	1005/5110367223	29 November 2023	7,320.48	
TRANSPORT TRADING LTD	Thames River Services	Gross Sales Clearance	1004/1901699431	01 December 2023	7,308.32	
LONDON UNDERGROUND LTD	TRENITALIA C2C Ltd	National Rail Qualifying Expenditure Charges	1005/5110360300	06 December 2023	7,307.73	
RFL (INFRASTRUCTURE) LTD	RTG Rail Services Ltd	Fleet	1025/5110362718	22 November 2023	7,305.36	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110369278	04 December 2023	7,305.00	
LONDON UNDERGROUND LTD	Endeavour Drilling Ltd	Civil Engineering Construction Works	1005/5110366544	28 November 2023	7,303.20	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Signalling Systems	1005/5110342030	22 November 2023	7,301.55	
LONDON UNDERGROUND LTD	EXCALIBUR SCREWBOLTS LTD	Stock Of Track	1005/5110360396	04 December 2023	7,300.00	
TFL CORPORATE	Ipsos MORI	Research & Study Fees	1001/5110361543	06 December 2023	7,300.00	
LONDON UNDERGROUND LTD	Portaramp UK Limited	Electrical Equipment Maintenance	1005/5110370307	08 December 2023	7,300.00	
TTL PROPERTIES LTD	JOHN COBB CONSULTING LIMITED	Building Maintenance & Repairs	1040/5110362141	16 November 2023	7,274.85	
RFL (INFRASTRUCTURE) LTD	NSAR LIMITED	Staff Training	1025/5110362798	21 November 2023	7,268.75	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Stock of Fleet	1005/5110353997	21 November 2023	7,266.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110355734	28 November 2023	7,264.00	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1005/5110347430	07 December 2023	7,247.00	
TRANSPORT TRADING LTD	Lea & Sandeman Company Limited	Caterers Service Charges	1004/5110366423	28 November 2023	7,237.05	
LONDON UNDERGROUND LTD	Solution Rail Limited	Connect PFI Service Costs	1005/5110364132	22 November 2023	7,225.86	
LT MUSEUM TRADING LTD	Mosaic Fulfillment Solutions	Postage	1024/5110362136	28 November 2023	7,224.66	
SURFACE TRANSPORT CORP	Sky High Plc	Manage IT Services	1002/5110354431	22 November 2023	7,223.04	
LUL NOMINEE BCV LIMITED	ABBEY PRECISION ENGINEERING	Stock Of Track	1033/5110355555	22 November 2023	7,220.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Stock of Fleet	1005/5110359028	22 November 2023	7,220.00	
TFL CORPORATE	Taudevin Engineering Limited	Professional Engineering Services	1001/5110362155	20 November 2023	7,201.00	
TFL CORPORATE	Graham Langley Limited	Advertising	1001/5110361505	17 November 2023	7,200.00	
TFL CORPORATE	PRgloo	Corporate Subscriptions	1001/5110362903	17 November 2023	7,200.00	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110367958	08 December 2023	7,186.10	
LONDON BUS SERVICES LTD	CILT (UK)	Staff Training	1006/5110368625	01 December 2023	7,171.00	
SURFACE TRANSPORT CORP	REDACTED	Legal Fees	1002/1900077394	21 November 2023	7,167.00	
LONDON UNDERGROUND LTD	Hoppecke Industrial Batteries	Fleet	1005/5110359709	13 November 2023	7,158.24	
LONDON UNDERGROUND LTD	Hoppecke Industrial Batteries	Fleet	1005/5110359708	13 November 2023	7,158.24	
LONDON UNDERGROUND LTD	Hoppecke Industrial Batteries	Fleet	1005/5110362711	20 November 2023	7,158.24	
LONDON UNDERGROUND LTD	Hoppecke Industrial Batteries	Fleet	1005/5110364508	24 November 2023	7,158.24	
LONDON UNDERGROUND LTD	Hoppecke Industrial Batteries	Fleet	1005/5110368757	06 December 2023	7,158.24	
LONDON UNDERGROUND LTD	Hoppecke Industrial Batteries	Fleet	1005/5110368644	06 December 2023	7,158.24	
LONDON UNDERGROUND LTD	Hoppecke Industrial Batteries	Fleet	1005/5110363295	06 December 2023	7,158.24	
LONDON UNDERGROUND LTD	Hoppecke Industrial Batteries	Fleet	1005/5110364505	24 November 2023	7,158.24	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	D & D RAIL LTD	Escalators	1005/5110369339	04 December 2023	7,152.61	
LONDON BUS SERVICES LTD	Nel Hydrogen A/S	Vehicle Running Costs	1006/5110346491	15 November 2023	7,152.20	
TFL CORPORATE	RAIL RS3 LTD	Management & Support Consultancy	1001/5110347919	14 November 2023	7,150.00	
RAIL FOR LONDON LIMITED	Systecon (UK) Limited	Manage IT Services	1020/5110361918	17 November 2023	7,150.00	
LONDON UNDERGROUND LTD	Brush Traction DIV OF WABTEC UK LTD	Fleet	1005/5110351205	21 November 2023	7,147.92	
SURFACE TRANSPORT CORP	Redspeed International Ltd	PCN and Penalty Fare Processing	1002/5110359686	04 December 2023	7,146.14	
TTL PROPERTIES LTD	STRATEGIC RAIL CONSULTANTS LTD	Agency Staff	1040/5110355916	13 November 2023	7,140.00	
LUL NOMINEE SSL LIMITED	CWW ENGINEERS SUPPLY CO LTD	Stock of Fleet	1031/5110359135	05 December 2023	7,136.80	
TFL CORPORATE	NETWORK RAIL INFRASTRUCTURE	IT Consultancy	1001/5110353203	22 November 2023	7,131.78	
LONDON BUS SERVICES LTD	MediaEdge:CIA	Advertising	1006/5110365036	08 December 2023	7,128.00	
TTL PROPERTIES LTD	EDF Energy	Electricity	1040/1700000628	06 December 2023	7,122.50	
TFL CORPORATE	Hyder Consulting (UK) Ltd	Management & Support Consultancy	1001/5110352013	22 November 2023	7,122.44	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5110364885	22 November 2023	7,120.00	
LUL NOMINEE SSL LIMITED	KPK (SHEET METAL) LTD	Plant & Equipment Purchases	1031/5110351855	20 November 2023	7,106.25	
TFL CORPORATE	A J WELLS & SONS LTD	Street Furniture	1001/5110371279	06 December 2023	7,100.00	
LT MUSEUM TRADING LTD	Yarto Europe Limited	LTM Purchase of Clothing & Accessories - Adults	1024/1900023900	15 November 2023	7,096.32	
SURFACE TRANSPORT CORP	INRIX UK Ltd	Computer Software	1002/5110363286	21 November 2023	7,083.33	
TFL CORPORATE	BTVK ADVISORY LLP	Planning & Development Consultancy	1001/5110358953	04 December 2023	7,083.00	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Running Costs	1005/5110368218	28 November 2023	7,070.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	1004/1901698800	14 November 2023	7,067.47	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Traffic Signals	1002/5110361158	22 November 2023	7,046.08	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1005/5110360546	29 November 2023	7,027.48	
LONDON UNDERGROUND LTD	VINCI Construction UK Limited	Building Maintenance & Repairs	1005/5110331378	29 November 2023	7,022.69	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110358852	05 December 2023	7,022.36	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901699378	29 November 2023	7,022.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198201	22 November 2023	7,020.73	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196583	15 November 2023	7,020.73	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199332	29 November 2023	7,020.73	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	1004/5110362162	21 November 2023	7,018.00	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110365041	27 November 2023	7,011.58	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110358861	05 December 2023	7,003.24	
LONDON UNDERGROUND LTD	chainstream uk ltd	Stock of Fleet	1005/5110362671	17 November 2023	7,000.00	
SURFACE TRANSPORT CORP	SmartSourcing Ltd	Management & Support Consultancy	1002/5110361555	16 November 2023	7,000.00	
TFL CORPORATE	UNIVERSAL	Office Accommodation Moves	1001/5110364740	04 December 2023	6,993.18	
TRANSPORT TRADING LTD	City Sprint UK Ltd	Couriers	1004/1901699085	28 November 2023	6,978.90	
SURFACE TRANSPORT CORP	Sky High Plc	Professional Engineering Services	1002/5110354660	22 November 2023	6,972.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	1004/1901699326	29 November 2023	6,969.00	
DIAL A RIDE	Bexley Accessible Transport Scheme	Operator Costs	1010/5110366907	27 November 2023	6,964.28	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110346311	13 November 2023	6,961.94	
LUL NOMINEE SSL LIMITED	DEPE GEAR CO LTD	Stock of Fleet	1031/5110350349	15 November 2023	6,952.20	
RFL (INFRASTRUCTURE) LTD	Total Rail Solutions Limited	Track General Maintenance	1025/5110347075	15 November 2023	6,952.00	
RAIL FOR LONDON LIMITED	CREACTIVE DESIGN LTD	Vehicle Repairs & Maintenance	1020/5110361110	21 November 2023	6,944.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110340541	29 November 2023	6,942.75	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Track General Maintenance	1005/5110346284	13 November 2023	6,933.50	
LONDON UNDERGROUND LTD	KONE PLC	Lift Maintenance	1005/5110353445	20 November 2023	6,930.13	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1005/5110355974	06 December 2023	6,916.00	
LONDON UNDERGROUND LTD	VIRKING PRECISION ENGINEERS LTD	Stock of Fleet	1005/5110372822	06 December 2023	6,906.40	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110351943	22 November 2023	6,905.00	
TFL CORPORATE	Mott MacDonald Limited	Professional Engineering Services	1001/5110361282	06 December 2023	6,891.00	
TFL CORPORATE	Mott MacDonald Limited	Professional Engineering Services	1001/5110361430	06 December 2023	6,890.00	
LONDON TRANSPORT MUSEUM	Artisan People	Management & Support Consultancy	1011/5110364932	22 November 2023	6,882.89	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BARNET	Rates	1004/1901699310	29 November 2023	6,862.00	
RFL (INFRASTRUCTURE) LTD	Spor-Tech Limited	Civil Engineering Construction Works	1025/5110373012	07 December 2023	6,860.23	
LUL NOMINEE SSL LIMITED	Alstom Engineering & Services LTD	Fleet	1031/5110334493	24 November 2023	6,838.92	
LUL NOMINEE SSL LIMITED	Alstom Engineering & Services LTD	Fleet	1031/5110340420	24 November 2023	6,838.92	
LUL NOMINEE SSL LIMITED	Alstom Engineering & Services LTD	Fleet	1031/5110340419	24 November 2023	6,838.92	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	1005/5110365715	23 November 2023	6,832.20	
LONDON UNDERGROUND LTD	Creative Design Limited	Stock of Fleet	1005/5110363999	21 November 2023	6,830.10	
TFL CORPORATE	Risktec Solutions Ltd	Management & Support Consultancy	1001/5110368603	01 December 2023	6,830.10	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110360490	14 November 2023	6,828.75	
LONDON UNDERGROUND LTD	Alba Power Limited	Electrical Equipment Maintenance	1005/5110363471	21 November 2023	6,824.00	
TFL CORPORATE	Daisy Corporate Services TradingLtd	Telephony Fixed	1001/5110351169	21 November 2023	6,807.15	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110371598	06 December 2023	6,805.00	
SURFACE TRANSPORT CORP	TRUEFORM ENGINEERING LTD	Road Maintenance	1002/5110369734	04 December 2023	6,798.55	
LONDON UNDERGROUND LTD	Pressure Clean Ltd	Plant & Equipment Purchases	1005/5110350703	20 November 2023	6,790.00	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Cameras	1005/5110371324	04 December 2023	6,787.59	
CYCLE HIRE SCHEME	Serco Ltd	Concession Maintenance Charge	1016/5110347094	14 November 2023	6,780.00	
TTL PROPERTIES LTD	JNG CONSTRUCTION & ENGINEERING LTD	Building Maintenance & Repairs	1040/5110364231	28 November 2023	6,773.61	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110352219	20 November 2023	6,740.30	
LONDON UNDERGROUND LTD	Instarmac Group Limited	Stock Of Track	1005/5110364946	28 November 2023	6,728.00	
LONDON UNDERGROUND LTD	Instarmac Group Limited	Stock Of Track	1005/5110362695	17 November 2023	6,728.00	
LONDON UNDERGROUND LTD	Instarmac Group Limited	Stock Of Track	1005/511036932	28 November 2023	6,728.00	
LONDON UNDERGROUND LTD	Instarmac Group Limited	Stock Of Track	1005/5110365995	28 November 2023	6,728.00	
LUL NOMINEE BCV LIMITED	SCHWIHAG GMBH	Stock Of Track	1033/5110348766	17 November 2023	6,725.60	
LONDON UNDERGROUND LTD	MediaEdge:CIA	Social Media And Digital Advertising Space	1005/5110354037	28 November 2023	6,721.75	
SURFACE TRANSPORT CORP	Sky High Plc	Manage IT Services	1002/5110358984	29 November 2023	6,721.28	
RFL (INFRASTRUCTURE) LTD	Probrand Ltd	Computer Hardware	1025/5110372799	06 December 2023	6,718.00	
RAIL FOR LONDON LIMITED	Abellio London Ltd	Franchise/Concession Fixed Fee	1020/5110359096	01 December 2023	6,714.00	
TFL CORPORATE	1st Executive Ltd	Recruitment Expenses	1001/5110369686	05 December 2023	6,709.00	
TFL CORPORATE	1st Executive Ltd	Recruitment Expenses	1001/5110362092	17 November 2023	6,709.00	
SURFACE TRANSPORT CORP	McGrewer Boyall Associates Limited	Management & Support Consultancy	1002/5110368730	07 December 2023	6,690.00	
RFL (INFRASTRUCTURE) LTD	Tower Supplies	Franchise/Concession Fixed Fee	1025/5110351272	17 November 2023	6,684.89	
TTL PROPERTIES LTD	Total Gas & Power Ltd	Gas	1040/1900006730	24 November 2023	6,684.55	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1005/5110365902	23 November 2023	6,676.65	
RFL (INFRASTRUCTURE) LTD	O2 UK Limited	Telephony Mobile	1025/1900001815	17 November 2023	6,675.32	
RFL (INFRASTRUCTURE) LTD	Walter Frank & Sons Limited	Fire and Safety Equipment	1025/5110359208	15 November 2023	6,675.00	
SURFACE TRANSPORT CORP	Addleshaw Goddard LLP	Legal Fees	1002/5110365107	22 November 2023	6,674.00	
SURFACE TRANSPORT CORP	Kronos Systems Limited	Manage IT Services	1002/5110354554	29 November 2023	6,671.25	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/5110356215	29 November 2023	6,669.42	
LONDON TRANSPORT MUSEUM	REDACTED	Recruitment Expenses	1011/5110362254	16 November 2023	6,666.66	
LONDON TRANSPORT MUSEUM	REDACTED	Recruitment Expenses	1011/5110365773	23 November 2023	6,666.66	
TRANSPORT TRADING LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1004/5110355917	29 November 2023	6,661.00	
RFL (INFRASTRUCTURE) LTD	Linsinger Maschinenbau Gesellschaft	Plant & Equipment Purchases	1025/5110348719	15 November 2023	6,660.00	
RAIL FOR LONDON LIMITED	O2 UK Limited	Telephony Mobile	1020/1900008561	17 November 2023	6,659.22	
TFL CORPORATE	Probrand Ltd	Computer Hardware	1001/5110360289	14 November 2023	6,657.91	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110365327	24 November 2023	6,652.53	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110365324	24 November 2023	6,652.53	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110365325	24 November 2023	6,652.53	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110365323	24 November 2023	6,652.53	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110362765	21 November 2023	6,652.53	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110362759	21 November 2023	6,652.53	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110371585	06 December 2023	6,652.53	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110372354	06 December 2023	6,652.53	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110366894	28 November 2023	6,652.53	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110362614	21 November 2023	6,652.53	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110367506	29 November 2023	6,652.53	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110372364	06 December 2023	6,652.53	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110367503	29 November 2023	6,652.53	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110367501	29 November 2023	6,652.53	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110365834	24 November 2023	6,652.53	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110371602	06 December 2023	6,652.53	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110366897	28 November 2023	6,652.53	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110366827	28 November 2023	6,652.53	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110362616	21 November 2023	6,652.53	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110367507	29 November 2023	6,652.53	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110372359	06 December 2023	6,652.53	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110374659	08 December 2023	6,650.00	
LONDON UNDERGROUND LTD	Biffa Waste Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110357921	29 November 2023	6,643.56	

Entity	Vendor	Expende Account	Document Number	Clearing Date	Amount	Merchant Category
RFL (INFRASTRUCTURE) LTD	Emo Oil	Vehicle Repairs & Maintenance	1025/5110355503	27 November 2023	6,625.74	
LONDON UNDERGROUND LTD	Mace Ltd/Arcadis Consulting UK Ltd	Professional Engineering Services	1005/5110350472	15 November 2023	6,605.13	
RFL (INFRASTRUCTURE) LTD	Midway Procurement Ltd	Plant & Equipment Purchases	1025/5110370334	04 December 2023	6,598.40	
LONDON UNDERGROUND LTD	KETECH SYSTEMS LTD	Vehicle Repairs & Maintenance	1005/5110364969	24 November 2023	6,596.62	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901699392	29 November 2023	6,596.00	
RFL (INFRASTRUCTURE) LTD	Emo Oil	Vehicle Repairs & Maintenance	1025/5110359530	01 December 2023	6,590.11	
LONDON UNDERGROUND LTD	C Woodford Engineering LTD	Vehicle Repairs & Maintenance	1005/5110364425	28 November 2023	6,580.00	
DOCKLANDS LIGHT RAILWAY	Mace Macro Ltd	Franchise/Concession Fixed Fee	1012/5110353844	13 November 2023	6,571.60	
LONDON BUS SERVICES LTD	MediaEdge/CIA	Advertising	1006/5110366772	08 December 2023	6,570.66	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005/5110357576	14 November 2023	6,570.20	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110366862	28 November 2023	6,549.31	
LONDON BUS SERVICES LTD	Links Signs	Vehicle Repairs & Maintenance	1006/5110357603	15 November 2023	6,525.00	
PUBLIC CARRIAGE OFFICE	MITIE FM LIMITED	Security Services (Guards)	1003/5110347076	13 November 2023	6,520.04	
TRANSPORT TRADING LTD	LONDON BOROUGH OF MERTON	Rates	1004/1901699416	29 November 2023	6,520.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Maintenance Materials	1033/5110366687	28 November 2023	6,517.71	
TFL CORPORATE	Asset Management Consulting Ltd	Staff Training	1001/5110362870	17 November 2023	6,500.00	
TFL CORPORATE	Asset Management Consulting Ltd	Staff Training	1001/5110368810	01 December 2023	6,500.00	
TFL CORPORATE	Sam Talbot Limited	Production Artwork And Design For Marketing	1001/5110362646	20 November 2023	6,500.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Stock of Fleet	1005/5110374371	08 December 2023	6,495.00	
LONDON RIVER SERVICES LTD	Maritime Skills Academy Limited	Staff Training	1007/5110343720	05 December 2023	6,490.82	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Radio Systems Equipment & Maintenance	1005/5110361108	06 December 2023	6,490.25	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110365728	24 November 2023	6,487.79	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110365832	24 November 2023	6,487.79	
LONDON UNDERGROUND LTD	South Western Railway	National Rail Qualifying Expenditure Charges	1005/5110373887	07 December 2023	6,480.08	
LONDON UNDERGROUND LTD	South Western Railway	National Rail Qualifying Expenditure Charges	1005/5110373892	07 December 2023	6,480.08	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110348749	15 November 2023	6,476.48	
DOCKLANDS LIGHT RAILWAY	Ashurst LLP	Legal Fees	1012/5110355680	20 November 2023	6,470.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110351777	22 November 2023	6,468.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110357429	04 December 2023	6,468.00	
LONDON BUS SERVICES LTD	EE Limited	Radio Systems Equipment & Maintenance	1006/5110361033	04 December 2023	6,466.77	
LONDON UNDERGROUND LTD	DESIGNPLAN LIGHTING LTD	Electrical Equipment Maintenance	1005/5110355674	23 November 2023	6,465.00	
LONDON BUS SERVICES LTD	Turnamms	Fleet stock issues	1006/1900049687	07 December 2023	6,452.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	1004/1901699405	29 November 2023	6,442.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Stock of Fleet	1005/5110374368	08 December 2023	6,435.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Stock of Fleet	1005/5110374370	08 December 2023	6,435.00	
LONDON UNDERGROUND LTD	Commander Building Services Limited	Building Maintenance & Repairs	1005/5110367279	29 November 2023	6,429.98	
TFL CORPORATE	CREACTIVE DESIGN LTD	Management & Support Consultancy	1001/5110362055	23 November 2023	6,427.33	
SURFACE TRANSPORT CORP	Redspeed International Ltd	PCN and Penalty Fare Processing	1002/5110355566	28 November 2023	6,420.00	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1005/5110365257	23 November 2023	6,418.00	
LONDON UNDERGROUND LTD	Ashurst LLP	Legal Fees	1005/5110360238	15 November 2023	6,416.00	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110351636	29 November 2023	6,409.68	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110365720	04 December 2023	6,400.00	
TFL CORPORATE	Hyder Consulting (UK) Ltd	Management & Support Consultancy	1001/5110351764	22 November 2023	6,399.00	
LONDON UNDERGROUND LTD	Equans Services Limited	Fire and Safety Equipment	1005/5110300888	15 November 2023	6,394.14	
RAIL FOR LONDON LIMITED	Lanes Group plc	Fences & Vegetation	1020/5110343308	23 November 2023	6,392.16	
LT MUSEUM TRADING LTD	Brandart	LTM Purchase of Gifts for Resale	1024/1900023923	15 November 2023	6,387.50	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Stock of Signals and Electricals	1005/5110356205	29 November 2023	6,382.60	
TTL PROPERTIES LTD	HA MARKS LTD	Research & Study Fees	1040/5110366489	28 November 2023	6,365.00	
LONDON UNDERGROUND LTD	W Christie (Ind) Ltd	Plant & Equipment Purchases	1005/5110373832	07 December 2023	6,354.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Plant & Equipment	1006/5110362537	22 November 2023	6,329.86	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199437	29 November 2023	6,328.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199438	29 November 2023	6,328.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201377	06 December 2023	6,328.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199436	29 November 2023	6,328.50	
RAIL FOR LONDON LIMITED	Ground Transportation Systems UKLtd	Management & Support Consultancy	1020/5110348771	06 December 2023	6,324.00	
LONDON TRANSPORT MUSEUM	Magnitude Quantity Surveyors Ltd	Professional Engineering Services	1011/5110370151	01 December 2023	6,322.00	
TFL CORPORATE	Currie & Brown UK Limited	Management & Support Consultancy	1001/5110347175	14 November 2023	6,320.00	
SURFACE TRANSPORT CORP	BRIDGEWAY CONSULTING LTD	Professional Engineering Services	1002/5110354897	28 November 2023	6,318.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901699306	29 November 2023	6,312.00	
LONDON UNDERGROUND LTD	Biffa Waste Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110361955	06 December 2023	6,307.84	
LONDON UNDERGROUND LTD	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1005/5110347551	14 November 2023	6,307.00	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110369288	04 December 2023	6,305.00	
LUL NOMINEE BCV LIMITED	Cleshar Contract Services Limited	Escalators	1033/5110365664	23 November 2023	6,303.46	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Equipment Hire & Rental	1005/5110374380	08 December 2023	6,300.00	
LONDON RIVER SERVICES LTD	MITIE FM LIMITED	Security Services (Guards)	1007/5110345911	13 November 2023	6,294.38	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Maintenance Materials	1033/5110358613	14 November 2023	6,280.00	
TFL CORPORATE	All Things IC Limited	Staff Training	1001/5110364196	24 November 2023	6,279.00	
LONDON BUS SERVICES LTD	MITIE Cleaning & Environmental	Building Maintenance & Repairs	1006/5110351969	22 November 2023	6,277.32	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110367648	29 November 2023	6,265.00	
TFL CORPORATE	APC Technology Group PLC	Professional Engineering Services	1001/5110368846	04 December 2023	6,262.26	
RFL (INFRASTRUCTURE) LTD	Walter Frank & Sons Limited	Fire and Safety Equipment	1025/5110370492	04 December 2023	6,255.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Stock of Fleet	1031/5110354385	21 November 2023	6,250.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Stock of Fleet	1031/5110351112	15 November 2023	6,250.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110362628	20 November 2023	6,250.00	
LONDON UNDERGROUND LTD	1stnrail LTD	Stock Of Track	1005/5110361904	27 November 2023	6,246.40	
RAIL FOR LONDON LIMITED	Asset Information Solutions Ltd	Management & Support Consultancy	1020/5110362151	22 November 2023	6,245.63	
LONDON UNDERGROUND LTD	KETECH SYSTEMS LTD	Vehicle Repairs & Maintenance	1005/5110364922	24 November 2023	6,244.51	
SURFACE TRANSPORT CORP	FIRSTPROS LIMITED	Civil Engineering Construction Works	1002/5110358895	23 November 2023	6,240.00	
TTL PROPERTIES LTD	Survey Solutions	Building Maintenance & Repairs	1040/5110365714	29 November 2023	6,225.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110351433	21 November 2023	6,223.38	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110346297	13 November 2023	6,223.38	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110353271	22 November 2023	6,223.38	
LONDON UNDERGROUND LTD	Equans Services Limited	Building Maintenance & Repairs	1005/5110364093	24 November 2023	6,210.48	
LONDON UNDERGROUND LTD	Equans Services Limited	Building Maintenance & Repairs	1005/5110364085	24 November 2023	6,210.48	
LONDON UNDERGROUND LTD	Equans Services Limited	Building Maintenance & Repairs	1005/5110284559	30 November 2023	6,210.40	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1005/5110355928	29 November 2023	6,203.49	
LONDON UNDERGROUND LTD	REHAU LTD	Stock Of Track	1005/5110354573	27 November 2023	6,200.00	
RAIL FOR LONDON LIMITED	Houghton International	Stock of Fleet	1020/5110353148	21 November 2023	6,197.80	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110351954	29 November 2023	6,195.18	
LONDON UNDERGROUND LTD	C E F	Fleet	1005/5110353220	15 November 2023	6,194.30	
LUL NOMINEE SSL LIMITED	C E F	Fleet	1031/5110364529	29 November 2023	6,194.30	
LONDON BUS SERVICES LTD	OTM (UK) LTD	Advertising	1006/5110370039	05 December 2023	6,193.00	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1005/5110356916	27 November 2023	6,186.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110350070	15 November 2023	6,182.08	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110350027	15 November 2023	6,182.08	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110346300	13 November 2023	6,182.08	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110357531	05 December 2023	6,180.00	
SURFACE TRANSPORT CORP	Sky High Plc	Manage IT Services	1002/5110365985	24 November 2023	6,175.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	1004/1901699325	29 November 2023	6,171.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901699307	29 November 2023	6,171.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110357758	13 November 2023	6,165.00	
LUL NOMINEE BCV LIMITED	REHAU LTD	Track General Maintenance	1033/5110361275	06 December 2023	6,162.64	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110372719	06 December 2023	6,160.00	
RAIL FOR LONDON LIMITED	Stadler Pankow GmbH	Vehicle Parts General	1020/5110354595	30 November 2023	6,159.51	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110367955	08 December 2023	6,159.24	
TFL CORPORATE	ZAPMAP LTD	Corporate Subscriptions	1001/5110370531	06 December 2023	6,150.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110365177	24 November 2023	6,143.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110372959	08 December 2023	6,143.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110356822	29 November 2023	6,140.78	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110346294	13 November 2023	6,140.78	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110351423	21 November 2023	6,140.78	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110346308	13 November 2023	6,140.78	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110346306	13 November 2023	6,140.78	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110346314	13 November 2023	6,140.78	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110346302	13 November 2023	6,140.78	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110356821	29 November 2023	6,140.78	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110353264	22 November 2023	6,140.78	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110350069	15 November 2023	6,140.78	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110357912	23 November 2023	6,137.00	
LONDON BUS SERVICES LTD	OTM (UK) LTD	Advertising	1006/5110370034	05 December 2023	6,135.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110369380	30 November 2023	6,119.96	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	1005/5110351941	29 November 2023	6,117.95	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	1005/5110351676	29 November 2023	6,117.95	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Computer Software	1005/5110351376	21 November 2023	6,115.75	
LONDON UNDERGROUND LTD	NORTON & ASSOCIATES LTD	Lift Maintenance	1005/5110368807	29 November 2023	6,110.75	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110365147	27 November 2023	6,108.68	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110362755	17 November 2023	6,105.00	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110369277	04 December 2023	6,105.00	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110371583	06 December 2023	6,105.00	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110369292	04 December 2023	6,105.00	
LT MUSEUM TRADING LTD	Mosaic Filament Solutions	LTM Warehousing & Packaging	1024/5110362145	28 November 2023	6,104.61	
SURFACE TRANSPORT CORP	Institute of Workplace & FM	Staff Training	1002/5110352671	21 November 2023	6,100.00	
SURFACE TRANSPORT CORP	BDB Pitmans LLP	Legal Fees	1002/5110363951	22 November 2023	6,096.00	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5110348148	17 November 2023	6,095.20	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110359980	06 December 2023	6,092.30	
SURFACE TRANSPORT CORP	Probrand Ltd	Computer Hardware	1002/5110366852	28 November 2023	6,091.44	
SURFACE TRANSPORT CORP	Steer	Management & Support Consultancy	1002/5110353190	22 November 2023	6,089.38	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Signals and Electricals	1005/5110372827	06 December 2023	6,075.00	
LONDON UNDERGROUND LTD	Smiths Engineering Works (NI) Ltd	Stock of Fleet	1005/5110372929	06 December 2023	6,073.00	
LONDON UNDERGROUND LTD	Smiths Engineering Works (NI) Ltd	Stock of Fleet	1005/5110372927	06 December 2023	6,073.00	
LONDON UNDERGROUND LTD	Smiths Engineering Works (NI) Ltd	Stock of Fleet	1005/5110372931	06 December 2023	6,073.00	
LONDON UNDERGROUND LTD	Smiths Engineering Works (NI) Ltd	Stock of Fleet	1005/5110372930	06 December 2023	6,073.00	
LONDON UNDERGROUND LTD	Smiths Engineering Works (NI) Ltd	Stock of Fleet	1005/5110372926	06 December 2023	6,073.00	
SURFACE TRANSPORT CORP	Herbert Smith LLP	Legal Fees	1002/5110362958	28 November 2023	6,068.69	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Stock Of Track	1005/5110368301	01 December 2023	6,066.00	
SURFACE TRANSPORT CORP	Redspeed International Ltd	PCN and Penalty Fare Processing	1002/5110353110	21 November 2023	6,062.40	
SURFACE TRANSPORT CORP	Redspeed International Ltd	PCN and Penalty Fare Processing	1002/5110355568	28 November 2023	6,062.40	
SURFACE TRANSPORT CORP	Redspeed International Ltd	PCN and Penalty Fare Processing	1002/5110355565	28 November 2023	6,062.40	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Fleet	1031/5110360209	06 December 2023	6,060.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5110356910	22 November 2023	6,056.40	
SURFACE TRANSPORT CORP	ComCab (London) Limited	Vehicle Purchases	1002/5110342276	20 November 2023	6,054.35	
TTL PROPERTIES LTD	BURGES SALMON LLP	Legal Fees	1040/5110357694	17 November 2023	6,047.50	
LONDON UNDERGROUND LTD	SABRE RAIL SERVICES LTD	Fleet	1005/5110353823	27 November 2023	6,037.96	
TFL CORPORATE	1st Executive Ltd	Recruitment Expenses	1001/5110369685	05 December 2023	6,034.00	
SURFACE TRANSPORT CORP	Sky High Plc	Manage IT Services	1002/5110365989	24 November 2023	6,014.40	
RAIL FOR LONDON LIMITED	Stadler Pankow GmbH	Exchange Loss Realised	1020/2000073102	30 November 2023	6,010.66	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5110360381	14 November 2023	6,000.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198550	22 November 2023	6,000.00	
LONDON UNDERGROUND LTD	Shillingford Solutions Ltd	Computer Consumables	1005/5110368950	05 December 2023	6,000.00	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	1004/5110358251	14 November 2023	5,992.32	
LONDON UNDERGROUND LTD	DPMS Ltd	Track General Maintenance	1005/5110362059	17 November 2023	5,989.43	
RFL (INFRASTRUCTURE) LTD	AEG Power Solutions Ltd	Building Maintenance & Repairs	1025/5110348779	15 November 2023	5,983.00	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	CSS Service Contract	1002/5110363532	23 November 2023	5,980.21	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110351417	21 November 2023	5,976.33	
RFL (INFRASTRUCTURE) LTD	C E F	Building Maintenance & Repairs	1025/5110354766	15 November 2023	5,972.52	
LONDON UNDERGROUND LTD	EHT Technologies Ltd	Vehicle Repairs & Maintenance	1005/5110362070	20 November 2023	5,962.50	
LONDON UNDERGROUND LTD	Underground Electrical Services Ltd	Fleet	1005/5110359041	16 November 2023	5,959.20	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	1005/5110351666	29 November 2023	5,947.64	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	1005/5110351942	29 November 2023	5,947.64	
DOCKLANDS LIGHT RAILWAY	ATKINS LIMITED	Civil Engineering Construction Works	1012/5110351415	21 November 2023	5,940.00	
TTL PROPERTIES LTD	MACE Ltd	Planning & Development Consultancy	1040/5110352677	22 November 2023	5,940.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200876	06 December 2023	5,935.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198275	22 November 2023	5,935.70	
TTL PROPERTIES LTD	Delva Patman Redler LLP	Planning & Development Consultancy	1040/5110365712	30 November 2023	5,935.50	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Track General Maintenance	1005/5110364564	24 November 2023	5,913.00	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110373924	07 December 2023	5,912.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110355098	28 November 2023	5,910.00	
LONDON UNDERGROUND LTD	Underground Electrical Services Ltd	Escalators	1005/5110364137	23 November 2023	5,900.00	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Radio Systems Equipment & Maintenance	1005/5110360439	06 December 2023	5,889.00	
LONDON UNDERGROUND LTD	SAAB AB Support and Services	Computer Software	1005/5110350723	22 November 2023	5,881.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	1031/5110361420	05 December 2023	5,880.00	
SURFACE TRANSPORT CORP	FIRSTPROS LIMITED	Civil Engineering Construction Works	1002/5110369572	06 December 2023	5,880.00	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110359534	05 December 2023	5,870.83	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	1005/5110355526	28 November 2023	5,867.30	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Stock of Fleet	1031/5110372386	05 December 2023	5,861.81	
LONDON UNDERGROUND LTD	South Western Railway	National Rail Qualifying Expenditure Charges	1005/5110374041	07 December 2023	5,854.62	
LONDON UNDERGROUND LTD	South Western Railway	National Rail Qualifying Expenditure Charges	1005/5110373896	07 December 2023	5,854.62	
LONDON UNDERGROUND LTD	CACI LTD	Manage IT Services	1005/5110355560	28 November 2023	5,850.00	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	1005/1900272891	08 December 2023	5,846.22	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901698826	17 November 2023	5,846.21	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110351649	29 November 2023	5,833.01	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	1005/5110351960	29 November 2023	5,833.01	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110351668	29 November 2023	5,833.01	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	1005/5110351672	29 November 2023	5,833.01	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110351964	29 November 2023	5,833.01	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110351945	29 November 2023	5,833.01	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	1005/5110351674	29 November 2023	5,833.01	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110351673	29 November 2023	5,833.01	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110351948	29 November 2023	5,833.01	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	1005/5110351637	29 November 2023	5,833.01	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110351679	29 November 2023	5,833.01	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	1005/5110351682	29 November 2023	5,833.01	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110351651	29 November 2023	5,833.01	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	1005/5110351678	29 November 2023	5,833.01	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110351677	29 November 2023	5,833.01	
LUL NOMINEE BCV LIMITED	Medway Galvanising Company Limited	Track General Maintenance	1033/5110360716	04 December 2023	5,823.77	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110368350	29 November 2023	5,823.68	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	1033/5110349876	15 November 2023	5,820.75	
LONDON UNDERGROUND LTD	Z-Tech Control Systems Limited	Electrical Equipment Maintenance	1005/5110366483	24 November 2023	5,820.70	
SURFACE TRANSPORT CORP	GBM Services Limited	Office Cleaning	1002/5110361501	15 November 2023	5,807.26	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110369290	04 December 2023	5,805.00	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110374588	08 December 2023	5,805.00	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Maintenance Materials	1005/5110361312	06 December 2023	5,799.60	
SURFACE TRANSPORT CORP	BDB Pitmans LLP	Legal Fees	1002/5110360729	17 November 2023	5,796.85	
LONDON UNDERGROUND LTD	Equans Services Limited	Building Maintenance & Repairs	1005/5110364088	24 November 2023	5,796.44	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110358254	04 December 2023	5,788.40	
TTL PROPERTIES LTD	The Orange Partnership Limited	Property development costs	1040/5110366513	27 November 2023	5,782.92	
CYCLE HIRE SCHEME	MediaEdge:CIA	Advertising	1016/5110361903	16 November 2023	5,779.00	
LONDON UNDERGROUND LTD	CFP WORLDWIDE LIMITED	Staff Training	1005/5110372919	08 December 2023	5,777.39	
LONDON UNDERGROUND LTD	Edenbeck	Non Recyclable Waste Disposal/Refuse Collection	1005/5110359046	08 November 2023	5,776.25	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110358379	29 November 2023	5,764.00	
SURFACE TRANSPORT CORP	FIRSTPROS LIMITED	Civil Engineering Construction Works	1002/5110369585	30 November 2023	5,760.00	
LT MUSEUM TRADING LTD	Huntress Search Ltd	Recruitment Expenses	1024/5110361601	16 November 2023	5,760.00	
TFL CORPORATE	RSM	Management & Support Consultancy	1001/5110361939	05 December 2023	5,750.00	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	1005/1900271044	17 November 2023	5,749.06	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Maintenance Materials	1005/5110348840	15 November 2023	5,737.24	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004/1901699332	29 November 2023	5,733.00	
TFL CORPORATE	HCL Technologies UK Ltd	Manage IT Services	1001/5110360189	29 November 2023	5,730.00	
RAIL FOR LONDON LIMITED	TEMPLE GROUP LTD	Professional Engineering Services	1020/5110358269	15 November 2023	5,715.00	
LONDON UNDERGROUND LTD	Excil Electronics Ltd.	Stock of Fleet	1005/5110374717	08 December 2023	5,708.64	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110358090	29 November 2023	5,707.52	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110360516	14 November 2023	5,705.26	
LONDON UNDERGROUND LTD	Bio-Circle Surface Technology Ltd	Equipment Repairs & Maintenance	1005/5110374157	07 December 2023	5,700.00	
LONDON UNDERGROUND LTD	Hughes Pumps Limited	Plant & Equipment Purchases	1005/5110362148	21 November 2023	5,700.00	
LONDON TRANSPORT MUSEUM	Artisan People	Management & Support Consultancy	1011/5110368945	07 December 2023	6,695.35	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110359528	05 December 2023	6,675.00	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Maintenance Materials	1005/5110361308	06 December 2023	5,674.88	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110357460	04 December 2023	5,672.64	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Furniture & Equipment	1005/5110350138	20 November 2023	5,671.98	
TFL CORPORATE	AECOM Limited	Management & Support Consultancy	1001/5110361017	01 December 2023	5,664.83	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Track General Maintenance	1005/5110361022	06 December 2023	5,658.79	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110358255	04 December 2023	5,657.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Cash Handling & Processing	1005/5110352178	22 November 2023	5,652.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	PCN and Penalty Fare Processing	1002/5110353163	22 November 2023	5,643.45	
TRANSPORT TRADING LTD	Links Signs	Street Furniture	1004/5110367462	29 November 2023	5,629.00	
LONDON UNDERGROUND LTD	Gateway Construction Services Ltd	Civil Engineering Construction Works	1005/5110366069	27 November 2023	5,625.00	
RAIL FOR LONDON LIMITED	AUS Ltd	Stock of Other Spares	1020/5110362600	17 November 2023	5,606.00	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110374563	08 December 2023	5,605.00	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110353607	17 November 2023	5,605.00	
TFL CORPORATE	Telent Technology Services Ltd	Computer Software	1001/5110355336	28 November 2023	5,598.12	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110359678	06 December 2023	5,597.76	
LONDON UNDERGROUND LTD	Feltham Coachworks Ltd	Vehicle Running Costs	1005/5110361915	16 November 2023	5,596.75	
LONDON UNDERGROUND LTD	Millenium Site Services	Plant & Equipment Purchases	1005/5110373796	08 December 2023	5,596.00	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110354881	14 November 2023	5,587.91	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1005/5110347423	07 December 2023	5,577.90	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Management & Support Consultancy	1002/5110356195	15 November 2023	5,575.00	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Management & Support Consultancy	1002/5110366120	06 December 2023	5,575.00	
LONDON UNDERGROUND LTD	Cooneen Defence Ltd	Uniforms	1005/5110372895	06 December 2023	5,567.10	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Furniture & Equipment	1004/5110368964	04 December 2023	5,560.94	
LONDON UNDERGROUND LTD	HERTFORD CONTROLS LTD	Stock of Fleet	1005/5110353047	22 November 2023	5,560.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1002/5110352473	22 November 2023	5,558.00	
TFL CORPORATE	Probrand Ltd	Computer Hardware	1001/5110372990	07 December 2023	5,556.27	
LONDON UNDERGROUND LTD	2cv Research	Research & Study Fees	1005/5110357170	29 November 2023	5,550.00	
TFL CORPORATE	DeepStore Limited	Document Archive & Storage	1001/5110372546	06 December 2023	5,544.83	
TFL CORPORATE	Steve Lee Design Consulting Ltd	Medical Reports	1001/1900197715	13 November 2023	5,531.25	
RFL (INFRASTRUCTURE) LTD	Stockton Engineering Management Ltd	Contract PFI Service Costs	1025/5110368394	01 December 2023	5,520.00	
TTL PROPERTIES LTD	Dentons UKMEA LLP	Legal Fees	1040/5110359235	14 November 2023	5,501.00	
LONDON TRANSPORT MUSEUM	MCS Electrics	Professional Engineering Services	1011/5110349729	16 November 2023	5,500.00	
LONDON UNDERGROUND LTD	THORLUX LIGHTING	Building Maintenance & Repairs	1005/5110354684	22 November 2023	5,496.38	
TRANSPORT TRADING LTD	WJB Services Limited	Office Accommodation Moves	1004/5110385675	23 November 2023	5,491.20	
LONDON UNDERGROUND LTD	RS Components Ltd	Office Cleaning	1005/5110355348	29 November 2023	5,485.36	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110359062	29 November 2023	5,478.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110359066	04 December 2023	5,478.00	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Exchange Loss Realised	1005/2000784812	28 November 2023	5,477.28	
TRANSPORT TRADING LTD	Carter Jonas LLP	Planning & Development Consultancy	1004/5110354728	21 November 2023	5,461.16	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004/1901699334	29 November 2023	5,460.00	
TTL PROPERTIES LTD	BDB Pitmans LLP	Legal Fees	1040/5110361449	15 November 2023	5,450.50	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Fleet	1031/5110355898	29 November 2023	5,449.20	
LONDON UNDERGROUND LTD	Tidyco Ltd	Fleet	1005/5110357785	29 November 2023	5,444.44	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110372080	06 December 2023	5,439.60	
TFL CORPORATE	MediaEdge:Clia	Advertising	1001/5110354031	13 November 2023	5,439.09	
RAIL FOR LONDON LIMITED	NETWORK RAIL INFRASTRUCTURE	Building Maintenance & Repairs	1020/5110350504	15 November 2023	5,431.38	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Maintenance of Plant & Equipment	1002/5110344585	15 November 2023	5,428.00	
LONDON UNDERGROUND LTD	WHARTON ELECTRONICS LTD	Civil Engineering Construction Works	1005/5110367877	01 December 2023	5,427.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	1004/1901699323	29 November 2023	5,426.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	1004/1901699336	29 November 2023	5,426.00	
RFL (INFRASTRUCTURE) LTD	Siemens Mobility Limited	Vehicle Repairs & Maintenance	1025/5110358944	05 December 2023	5,424.08	
TFL CORPORATE	MediaEdge:Clia	Advertising	1001/5110354026	13 November 2023	5,420.00	
RAIL FOR LONDON LIMITED	BDB Pitmans LLP	Legal Fees	1020/5110365722	27 November 2023	5,407.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HOUNSLOW	Rates	1004/1901699418	29 November 2023	5,406.22	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110357753	15 November 2023	5,400.00	
TFL CORPORATE	Unity Works Social Enterprises	Event Management Fee	1001/5110368663	01 December 2023	5,384.05	
SURFACE TRANSPORT CORP	Herbert Smith LLP	Legal Fees	1002/5110363393	22 November 2023	5,383.97	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198794	22 November 2023	5,383.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199745	29 November 2023	5,383.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196775	15 November 2023	5,383.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200486	06 December 2023	5,383.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199180	29 November 2023	5,380.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198229	22 November 2023	5,380.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201017	06 December 2023	5,380.20	
TTL PROPERTIES LTD	Extended Studio	Building Maintenance & Repairs	1040/5110371397	04 December 2023	5,380.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110352221	21 November 2023	5,380.00	
TFL CORPORATE	Computacenter Plc	Computer Consumables	1001/5110373666	07 December 2023	5,372.10	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110353579	29 November 2023	5,370.00	
TFL CORPORATE	Daisy Corporate Services TradingLtd	Telephony Fixed	1001/5110354782	27 November 2023	5,366.43	
TTL PROPERTIES LTD	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1040/5110355331	28 November 2023	5,365.87	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110367650	29 November 2023	5,365.00	
LUL NOMINEE BSV LIMITED	ALSTOM TRANSPORT LTD	Stock of Fleet	1031/5110361423	06 December 2023	5,360.00	
LUL NOMINEE BCV LIMITED	FUCHS LUBRICANTS (UK) PLC	Equipment Repairs & Maintenance	1033/5110350699	13 November 2023	5,355.20	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Maintenance Materials	1005/5110361328	06 December 2023	5,354.59	
LONDON UNDERGROUND LTD	Ashurst LLP	Legal Fees	1005/5110360237	23 November 2023	5,353.00	
SURFACE TRANSPORT CORP	Wardell Armstrong LLP	Professional Engineering Services	1002/5110349973	20 November 2023	5,350.00	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Stock of Fleet	1005/5110358528	13 November 2023	5,348.10	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Signalling Systems	1005/5110351294	15 November 2023	5,346.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Traffic Control Infrastructure	1002/5110350370	20 November 2023	5,328.16	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LEWISHAM	Rates	1004/1901699414	29 November 2023	5,320.00	
LT MUSEUM TRADING LTD	Brandart	LTM Purchase of Gifts for Resale	1024/1900023917	15 November 2023	5,312.50	
LONDON UNDERGROUND LTD	PERCY LANE PRODUCTS	Stock of Lifts and Escalators	1005/5110367373	27 November 2023	5,304.96	
TFL CORPORATE	Towers Watson Ltd	Publications & Periodicals	1001/5110349818	15 November 2023	5,300.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110355179	29 November 2023	5,300.00	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Manage IT Services	1004/5110361996	21 November 2023	5,298.40	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Equipment Hire & Rental	1020/5110372317	06 December 2023	5,290.00	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110351648	29 November 2023	5,285.02	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110351653	29 November 2023	5,285.02	
LONDON UNDERGROUND LTD	Computacenter Plc	Computer Consumables	1005/5110345134	07 December 2023	5,282.55	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110271124	27 November 2023	5,280.32	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110351203	22 November 2023	5,280.32	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110358246	04 December 2023	5,280.32	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110353599	24 November 2023	5,280.32	
TFL CORPORATE	DECISION INC UNITED KINGDOM LTD	Management & Support Consultancy	1001/5110365252	22 November 2023	5,275.00	
TFL CORPORATE	DECISION INC UNITED KINGDOM LTD	Management & Support Consultancy	1001/5110365256	22 November 2023	5,275.00	
LONDON UNDERGROUND LTD	Hoppecke Industrial Batteries	Fleet	1005/5110369303	08 December 2023	5,274.36	
LONDON UNDERGROUND LTD	Hoppecke Industrial Batteries	Fleet	1005/5110363296	20 November 2023	5,274.36	
LONDON UNDERGROUND LTD	Hoppecke Industrial Batteries	Fleet	1005/5110359703	13 November 2023	5,274.36	
LONDON UNDERGROUND LTD	Hoppecke Industrial Batteries	Fleet	1005/5110369317	08 December 2023	5,274.36	
LONDON UNDERGROUND LTD	Hoppecke Industrial Batteries	Fleet	1005/5110363294	20 November 2023	5,274.36	
LONDON UNDERGROUND LTD	Hoppecke Industrial Batteries	Fleet	1005/5110369310	08 December 2023	5,274.36	
LONDON UNDERGROUND LTD	Hoppecke Industrial Batteries	Fleet	1005/5110359710	13 November 2023	5,274.36	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Connect PFI Service Costs	1002/5110349831	15 November 2023	5,268.56	
RFL (INFRASTRUCTURE) LTD	GARRAN LOCKERS LTD	Furniture & Equipment	1025/5110366918	29 November 2023	5,266.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110362921	05 December 2023	5,265.84	
CYCLE HIRE SCHEME	Serco Ltd	Franchise/Concession Fixed Fee	1016/5110353815	22 November 2023	5,264.59	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	1004/1901699321	29 November 2023	5,261.00	
TRANSPORT TRADING LTD	FIND DIGS LIMITED	Transys Control - TTL	1004/1901699555	08 December 2023	5,257.59	
RFL (INFRASTRUCTURE) LTD	Walter Frank & Sons Limited	Fire and Safety Equipment	1025/5110363603	23 November 2023	5,250.00	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110351647	29 November 2023	5,249.02	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Stock of Fleet	1031/5110361587	17 November 2023	5,247.68	
TFL CORPORATE	UKVI	Miscellaneous Costs	1001/3000048133	01 December 2023	5,239.00	
TFL CORPORATE	UKVI	Miscellaneous Costs	1001/3000048128	01 December 2023	5,239.00	
TFL CORPORATE	UKVI	Miscellaneous Costs	1001/3000048040	24 November 2023	5,239.00	
TFL CORPORATE	UKVI	Miscellaneous Costs	1001/3000048130	01 December 2023	5,239.00	
TFL CORPORATE	UKVI	Miscellaneous Costs	1001/3000048037	24 November 2023	5,239.00	
TFL CORPORATE	UKVI	Miscellaneous Costs	1001/3000048131	01 December 2023	5,239.00	
TFL CORPORATE	UKVI	Miscellaneous Costs	1001/3000048036	24 November 2023	5,239.00	

Entity	Vendor	Expece Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	UKVI	Miscellaneous Costs	1001/3000048132	01 December 2023	5,239.00	
RFL (INFRASTRUCTURE) LTD	Infotec Ltd	Vehicle Repairs & Maintenance	1025/5110364525	21 November 2023	5,235.50	
TFL CORPORATE	Daisy Corporate Services TradingLtd	Telephony Fixed	1001/5110351166	21 November 2023	5,233.57	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1005/5110360457	29 November 2023	5,231.01	
SURFACE TRANSPORT CORP	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1002/5110363995	22 November 2023	5,230.00	
LONDON UNDERGROUND LTD	t-three consulting limited	Staff Training	1005/5110347938	15 November 2023	5,225.00	
TFL CORPORATE	CHARITIES AID FOUNDATION	Management & Support Consultancy	1001/5110353882	22 November 2023	5,224.25	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	1004/1901699299	29 November 2023	5,213.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Stock of Fleet	1031/5110359860	29 November 2023	5,210.00	
LONDON UNDERGROUND LTD	Aggregates Industries Uk Ltd	Stock Of Track	1005/5110364476	07 December 2023	5,200.00	
TFL CORPORATE	Thomas Editorial Limited	Management & Support Consultancy	1001/5110361921	16 November 2023	5,200.00	
RFL (INFRASTRUCTURE) LTD	Wireless CCTV Ltd	Computer Software	1025/5110358553	15 November 2023	5,200.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110359290	06 December 2023	5,199.87	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1005/5110346967	16 November 2023	5,188.00	
TFL CORPORATE	Ashurst LLP	Legal Fees	1001/5110367578	27 November 2023	5,187.60	
LONDON BUS SERVICES LTD	MITIE Cleaning & Environmental	Publications & Publicity Material	1006/5110349417	15 November 2023	5,169.79	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	1033/5110360342	06 December 2023	5,169.40	
LONDON BUS SERVICES LTD	Telent Technology Services Ltd	Vehicle Repairs & Maintenance	1006/5110355387	28 November 2023	5,161.64	
RFL (INFRASTRUCTURE) LTD	Walter Frank & Sons Limited	Fire and Safety Equipment	1025/5110372417	07 December 2023	5,150.00	
SURFACE TRANSPORT CORP	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1002/5110365249	27 November 2023	5,148.67	
TFL CORPORATE	Hyder Consulting (UK) Ltd	Professional Engineering Services	1001/5110353661	21 November 2023	5,148.00	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1005/5110360525	29 November 2023	5,146.55	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1005/5110360569	29 November 2023	5,146.55	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1005/5110360564	29 November 2023	5,146.55	
TRANSPORT TRADING LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	1004/1901699409	29 November 2023	5,133.00	
SURFACE TRANSPORT CORP	Defence Composites	Protective Clothing	1002/5110367670	29 November 2023	5,129.70	
TTL PROPERTIES LTD	Saba Park Services UK Limited	Property Management Fees	1040/5110359172	28 November 2023	5,124.92	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	1001/5110274435	22 November 2023	5,110.00	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110365797	27 November 2023	5,105.00	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110365785	27 November 2023	5,105.00	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110365783	27 November 2023	5,105.00	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110365808	27 November 2023	5,105.00	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110353608	21 November 2023	5,105.00	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110357913	23 November 2023	5,105.00	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110362745	17 November 2023	5,105.00	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110367508	27 November 2023	5,105.00	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110353606	17 November 2023	5,105.00	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110367510	29 November 2023	5,105.00	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110371581	06 December 2023	5,105.00	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110367509	29 November 2023	5,105.00	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110374587	08 December 2023	5,105.00	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110374591	08 December 2023	5,105.00	
LUL NOMINEE SSL LIMITED	Electromech RS Ltd	Component Repairs Sub Contracted	1031/5110362749	17 November 2023	5,105.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Traffic Control Infrastructure	1002/5110351911	22 November 2023	5,102.07	
RFL (INFRASTRUCTURE) LTD	DPMS Ltd	Plant & Equipment Purchases	1025/5110362696	20 November 2023	5,083.47	
TFL CORPORATE	A J WELLS & SONS LTD	Street Furniture	1001/5110371267	06 December 2023	5,078.00	
SURFACE TRANSPORT CORP	Sky High Plc	Manage IT Services	1002/5110354652	22 November 2023	5,075.00	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1020/5110350728	14 November 2023	5,074.23	
SURFACE TRANSPORT CORP	MAYBO LTD	Staff Training	1002/5110373700	07 December 2023	5,070.00	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110358362	04 December 2023	5,056.00	
SURFACE TRANSPORT CORP	SitexOrbis Limited	Manage IT Services	1002/5110354513	23 November 2023	5,054.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200182	29 November 2023	5,050.81	
TTL PROPERTIES LTD	MITIE FM LIMITED	Security Services (Guards)	1040/5110367333	04 December 2023	5,050.56	
RFL (INFRASTRUCTURE) LTD	GBM Services Limited	Office Cleaning	1025/5110354793	13 November 2023	5,045.96	
LONDON UNDERGROUND LTD	TIFLEX LTD	Stock of Fleet	1005/5110337446	22 November 2023	5,045.10	
LONDON UNDERGROUND LTD	KAISER & KRAFT LTD	Fleet	1005/5110365085	24 November 2023	5,045.00	
TTL PROPERTIES LTD	Pentagram Design Ltd	Planning & Development Consultancy	1040/5110369263	05 December 2023	5,041.62	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Track General Maintenance	1005/5110347978	15 November 2023	5,041.44	
SURFACE TRANSPORT CORP	FIRSTPROS LIMITED	Civil Engineering Construction Works	1002/5110369575	30 November 2023	5,040.00	
TFL CORPORATE	Xanta Limited	Professional Engineering Services	1001/5110361236	20 November 2023	5,040.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1002/5110350371	20 November 2023	5,035.23	
TFL CORPORATE	Ashurst LLP	Legal Fees	1001/5110357334	16 November 2023	5,030.00	
RAIL FOR LONDON LIMITED	Simply 4 Group Ltd	Agency Staff	1020/5110367444	29 November 2023	5,030.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF GREENWICH	Rates	1004/1901699422	29 November 2023	5,027.00	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110351670	29 November 2023	5,020.50	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Traffic Control Infrastructure	1002/5110351936	22 November 2023	5,014.98	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110316491	17 November 2023	5,004.80	
TRANSPORT TRADING LTD	ARIS TRADERS LTD	Transys Control - TTL	1004/1901699128	22 November 2023	5,000.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901699388	29 November 2023	5,000.00	
TFL CORPORATE	Currie & Brown UK Limited	Management & Support Consultancy	1001/5110347177	14 November 2023	5,000.00	
TTL PROPERTIES LTD	EVERSHEDS	Legal Fees	1040/5110370394	01 December 2023	5,000.00	
TTL PROPERTIES LTD	EVERSHEDS	Legal Fees	1040/5110370402	01 December 2023	5,000.00	
LUL NOMINEE SSL LIMITED	Holbro Engineering Ltd	Stock of Fleet	1031/5110372001	06 December 2023	5,000.00	
TTL PROPERTIES LTD	MONTAGU EVANS LLP	Property Management Fees	1040/5110366359	28 November 2023	5,000.00	
LONDON UNDERGROUND LTD	PANDROL LTD	Stock Of Track	1005/5110370525	05 December 2023	5,000.00	
LONDON UNDERGROUND LTD	The British Quality Foundation	Corporate Subscriptions	1005/5110362860	22 November 2023	5,000.00	
SURFACE TRANSPORT CORP	The TESS Group	Staff Training	1002/5110347206	14 November 2023	5,000.00	
SURFACE TRANSPORT CORP	The TESS Group	Staff Training	1002/5110361062	06 December 2023	5,000.00	
LONDON UNDERGROUND LTD	TYLER BROS LTD	Stock of Signals and Electricals	1005/5110359818	13 November 2023	5,000.00	
LONDON UNDERGROUND LTD	Will Baxter Limited	LTM Design & Presentation Consultancy	1005/5110362676	21 November 2023	5,000.00	
SURFACE TRANSPORT CORP	Hay & Tay Limited	Professional Engineering Services	1002/5110373742	08 December 2023	4,999.40	
SURFACE TRANSPORT CORP	Hay & Tay Limited	Professional Engineering Services	1002/5110361101	15 November 2023	4,999.40	
LONDON UNDERGROUND LTD	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1005/1900270202	15 November 2023	4,998.93	
TFL CORPORATE	A J WELLS & SONS LTD	Street Furniture	1001/5110367519	29 November 2023	4,994.40	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1005/5110351282	21 November 2023	4,992.24	
TRANSPORT TRADING LTD	Nyetimber Ltd	Caterers Service Charges	1004/5110352529	22 November 2023	4,990.70	
LUL NOMINEE SSL LIMITED	CIRCET (UK) LIMITED	Signalling Systems	1031/5110361895	16 November 2023	4,989.90	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110364861	29 November 2023	4,980.00	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	1005/5110359226	05 December 2023	4,979.00	
LONDON UNDERGROUND LTD	Alba Power Limited	Electrical Equipment Maintenance	1005/5110359798	16 November 2023	4,978.98	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200909	06 December 2023	4,963.63	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198294	22 November 2023	4,963.63	
LONDON TRANSPORT MUSEUM	Magnitude Quantity Surveyors Ltd	Professional Engineering Services	1011/5110371167	06 December 2023	4,961.00	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Stock of Fleet	1005/5110350484	21 November 2023	4,960.60	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Stock of Fleet	1005/5110368683	01 December 2023	4,960.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110361922	17 November 2023	4,951.36	
TTL PROPERTIES LTD	HartDixon LLP	Building Maintenance & Repairs	1040/5110372308	06 December 2023	4,950.00	
SURFACE TRANSPORT CORP	Pindar Creative	Franchise/Concession Fixed Fee	1002/5110353910	28 November 2023	4,950.00	
LONDON UNDERGROUND LTD	BROWNING'S ELECTRIC CO LTD	Escalators	1005/5110366104	23 November 2023	4,947.00	
LONDON UNDERGROUND LTD	Abellio London Ltd	Franchise/Concession Fixed Fee	1005/5110359100	01 December 2023	4,942.57	
LUL NOMINEE BCV LIMITED	Motivair Compressors Ltd	Equipment Repairs & Maintenance	1033/5110367987	28 November 2023	4,940.17	
VICTORIA COACH STATN LTD	MITIE FM LIMITED	Security Services (Guards)	1008/5110345908	13 November 2023	4,937.87	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Radio Systems Equipment & Maintenance	1005/5110360449	06 December 2023	4,924.00	
LONDON UNDERGROUND LTD	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1005/1900270203	15 November 2023	4,923.27	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BARNET	Rates	1004/1901699309	29 November 2023	4,919.00	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110358991	16 November 2023	4,916.39	
LONDON UNDERGROUND LTD	Tidyco Ltd	Stock of Fleet	1005/5110360680	06 December 2023	4,912.00	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Escalators	1005/5110352588	22 November 2023	4,911.42	
TTL PROPERTIES LTD	E.ON Next Energy Ltd	Electricity	1040/1900006782	01 December 2023	4,901.69	
TTL PROPERTIES LTD	E.ON Next Energy Ltd	Electricity	1040/1900006718	21 November 2023	4,901.69	
TFL CORPORATE	Archirest Ltd	Street Furniture	1001/5110360198	16 November 2023	4,900.00	
TFL CORPORATE	Archirest Ltd	Street Furniture	1001/5110360212	16 November 2023	4,900.00	
LONDON UNDERGROUND LTD	Brush Traction DIV OF WABTEC UK LTD	Plant & Equipment Purchases	1005/5110350695	20 November 2023	4,896.30	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110367944	08 December 2023	4,894.94	
LONDON UNDERGROUND LTD	Derlin Construction Ltd	Vehicle Repairs & Maintenance	1005/5110357357	21 November 2023	4,890.25	
LONDON UNDERGROUND LTD	Derlin Construction Ltd	Vehicle Repairs & Maintenance	1005/5110365282	27 November 2023	4,890.25	
LONDON UNDERGROUND LTD	Derlin Construction Ltd	Vehicle Repairs & Maintenance	1005/5110358909	21 November 2023	4,890.25	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110360450	06 December 2023	4,880.64	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON BUS SERVICES LTD	Turnamms	Fleet stock issues	1006/1900049621	01 December 2023	4,880.12	
LONDON UNDERGROUND LTD	Gardner Mawdsley Print Ltd	Stock of Fleet	1005/5110359506	14 November 2023	4,880.00	
LONDON UNDERGROUND LTD	Will Baxter Limited	LTM Design & Presentation Consultancy	1005/5110362677	21 November 2023	4,875.00	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Maintenance Materials	1005/5110361306	06 December 2023	4,872.53	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197891	22 November 2023	4,870.32	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199198	29 November 2023	4,870.32	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	1004/1901699314	29 November 2023	4,870.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199654	29 November 2023	4,864.20	
LUL NOMINEE BCV LIMITED	ABBEY PRECISION ENGINEERING	Plant & Equipment Purchases	1033/5110358503	29 November 2023	4,858.00	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5110365866	27 November 2023	4,850.00	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	1005/5110355528	28 November 2023	4,849.95	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110357858	29 November 2023	4,848.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110359063	29 November 2023	4,848.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110359021	29 November 2023	4,848.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110358375	29 November 2023	4,848.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110359058	29 November 2023	4,848.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110359023	29 November 2023	4,848.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110357871	29 November 2023	4,848.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110357867	29 November 2023	4,848.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110357868	29 November 2023	4,848.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110357887	29 November 2023	4,848.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110357873	29 November 2023	4,848.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110357866	29 November 2023	4,848.00	
LONDON UNDERGROUND LTD	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1005/1900270204	15 November 2023	4,835.52	
RAIL FOR LONDON LIMITED	Abellio London Ltd	Franchise/Concession Fixed Fee	1020/5110359097	01 December 2023	4,832.00	
LONDON UNDERGROUND LTD	Derlin Construction Ltd	Fleet	1005/5110368676	01 December 2023	4,830.00	
LONDON UNDERGROUND LTD	Derlin Construction Ltd	Fleet	1005/5110368736	01 December 2023	4,830.00	
LONDON UNDERGROUND LTD	PRECISION CHAINS LTD	Stock of Lifts and Escalators	1005/5110328791	23 November 2023	4,830.00	
LONDON UNDERGROUND LTD	CABLE SERVICES LTD	Electrical Equipment Maintenance	1005/5110358217	23 November 2023	4,817.76	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Stock Of Track	1005/5110348858	15 November 2023	4,812.80	
SURFACE TRANSPORT CORP	Yunex Limited	Computer Software	1002/5110353476	22 November 2023	4,801.43	
LONDON TRANSPORT MUSEUM	AMAZON	Management & Support Consultancy	1011/5110362756	22 November 2023	4,800.00	
TFL CORPORATE	Pen Test Partners LLP	Computer Hardware	1001/5110368286	28 November 2023	4,800.00	
TFL CORPORATE	white willow consulting Ltd	Professional Engineering Services	1001/5110367317	29 November 2023	4,800.00	
LONDON UNDERGROUND LTD	Point of Rental Software	Computer Software	1005/5110355481	28 November 2023	4,796.00	
LONDON UNDERGROUND LTD	BLAKLEY ELECTRICS LTD	Civil Engineering Construction Works	1005/5110353479	22 November 2023	4,792.05	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Connect PFI Service Costs	1002/5110349821	15 November 2023	4,791.08	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110369616	04 December 2023	4,790.35	
TFL CORPORATE	DeepStore Limited	Document Archive & Storage	1001/5110373846	07 December 2023	4,787.48	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Stock of Fleet	1031/5110360496	14 November 2023	4,787.18	
TRANSPORT TRADING LTD	Essex Industrial Supplies Ltd	Furniture & Equipment	1004/5110368216	28 November 2023	4,785.00	
DOCKLANDS LIGHT RAILWAY	Track and Build Ltd.	Civil Engineering Construction Works	1012/5110374223	08 December 2023	4,781.56	
LUL NOMINEE SSL LIMITED	CREACTIVE DESIGN LTD	Stock Issues - Repairables	1031/5110368778	01 December 2023	4,777.20	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901699377	29 November 2023	4,776.00	
LONDON UNDERGROUND LTD	THORLUX LIGHTING	Building Maintenance & Repairs	1005/5110357704	29 November 2023	4,773.90	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1901699363	29 November 2023	4,770.01	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110353149	22 November 2023	4,763.25	
LONDON UNDERGROUND LTD	Equans Services Limited	Building Maintenance & Repairs	1005/5110348618	15 November 2023	4,762.07	
PUBLIC CARRIAGE OFFICE	CLARKE TINKLER LLP	Licence Fee Refunds	1003/1900062475	30 November 2023	4,750.00	
LONDON UNDERGROUND LTD	DPH Management Services Ltd	Civil Engineering Construction Works	1005/5110346477	24 November 2023	4,750.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199173	29 November 2023	4,748.56	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Stock of Fleet	1031/5110364312	22 November 2023	4,746.00	
LUL NOMINEE BCV LIMITED	PeopleScout Limited	Recruitment Expenses	1033/5110347124	14 November 2023	4,735.80	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	1005/5110359057	28 November 2023	4,734.20	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Escalators	1005/5110352645	22 November 2023	4,726.80	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110349538	15 November 2023	4,724.00	
LUL NOMINEE BCV LIMITED	TRACKWORK RESOURCES LTD	Track General Maintenance	1033/5110354901	27 November 2023	4,717.82	
LONDON UNDERGROUND LTD	FOUR COUNTIES TRAINING LTD	Staff Training	1005/5110369434	05 December 2023	4,715.00	
LONDON UNDERGROUND LTD	Instarmac Group Limited	Stock Of Track	1005/5110359775	24 November 2023	4,709.60	
LONDON UNDERGROUND LTD	Instarmac Group Limited	Stock Of Track	1005/5110362911	17 November 2023	4,709.60	
LONDON UNDERGROUND LTD	Instarmac Group Limited	Stock Of Track	1005/5110364955	24 November 2023	4,709.60	
LONDON UNDERGROUND LTD	Instarmac Group Limited	Stock Of Track	1005/5110368941	01 December 2023	4,709.60	
LONDON UNDERGROUND LTD	Instarmac Group Limited	Stock Of Track	1005/5110360644	14 November 2023	4,709.60	
LONDON UNDERGROUND LTD	Instarmac Group Limited	Stock Of Track	1005/5110358587	13 November 2023	4,709.60	
LONDON UNDERGROUND LTD	Instarmac Group Limited	Stock Of Track	1005/5110360659	14 November 2023	4,709.60	
LONDON UNDERGROUND LTD	Instarmac Group Limited	Stock Of Track	1005/5110368976	01 December 2023	4,709.60	
LONDON UNDERGROUND LTD	Instarmac Group Limited	Stock Of Track	1005/5110364959	22 November 2023	4,709.60	
LONDON UNDERGROUND LTD	Probrand Ltd	Track General Maintenance	1005/5110368054	05 December 2023	4,708.71	
TRANSPORT TRADING LTD	ROYAL BOROUGH OF KINGSTON UPON THA	Rates	1004/1901699410	29 November 2023	4,708.00	
LONDON UNDERGROUND LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1005/5110353738	22 November 2023	4,699.40	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110349547	17 November 2023	4,681.33	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901699379	29 November 2023	4,681.00	
TRANSPORT TRADING LTD	Quadient UK Ltd	Postage	1004/5110363340	06 December 2023	4,680.97	
LONDON UNDERGROUND LTD	ACTIVAIR AUTOMATION LTD	Stock of Fleet	1005/5110335318	08 December 2023	4,678.25	
SURFACE TRANSPORT CORP	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1002/5110365238	27 November 2023	4,674.61	
LONDON UNDERGROUND LTD	Limesquare Vehicle Rental Limited	Vehicle Operating Leases	1005/5110365742	27 November 2023	4,674.05	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199123	29 November 2023	4,672.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198595	22 November 2023	4,672.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199269	29 November 2023	4,672.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201080	06 December 2023	4,672.00	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900272083	17 November 2023	4,670.96	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	1031/5110360119	06 December 2023	4,661.64	
TFL CORPORATE	James Hallam Ltd	Staff Medical Insurance & Treatment	1001/1900197713	13 November 2023	4,653.60	
TTL PROPERTIES LTD	Delva Patman Redler LLP	Planning & Development Consultancy	1040/5110363991	21 November 2023	4,653.00	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Fleet	1005/5110366954	30 November 2023	4,650.37	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	1005/5110357635	28 November 2023	4,644.73	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110369613	04 December 2023	4,642.40	
LONDON UNDERGROUND LTD	Safeglass (Europe) Limited	Stock of Fleet	1005/5110351767	15 November 2023	4,642.00	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110356002	22 November 2023	4,640.00	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	1001/5110356903	28 November 2023	4,638.42	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Track General Maintenance	1005/5110357757	13 November 2023	4,633.31	
LONDON UNDERGROUND LTD	Senator International Ltd	Furniture & Equipment	1005/5110357312	28 November 2023	4,632.20	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110347067	14 November 2023	4,630.72	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	1004/1901699402	29 November 2023	4,628.00	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Stock of Fleet	1005/5110362727	20 November 2023	4,624.40	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ENFIELD	Rates	1004/1901699346	29 November 2023	4,619.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199570	29 November 2023	4,614.56	
VICTORIA COACH STATN LTD	VINCI Construction UK Limited	Building Maintenance & Repairs	1008/5110368414	08 December 2023	4,612.64	
LONDON UNDERGROUND LTD	Speedy Asset Services Ltd	Plant & Equipment Purchases	1005/5110362243	29 November 2023	4,606.10	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	1005/5110361545	06 December 2023	4,604.11	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197872	22 November 2023	4,600.33	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110367526	08 December 2023	4,590.59	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110367524	08 December 2023	4,590.59	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110333106	15 November 2023	4,590.59	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110358267	17 November 2023	4,590.59	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110367884	29 November 2023	4,590.59	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110333029	15 November 2023	4,590.59	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110360502	15 November 2023	4,590.59	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110360504	15 November 2023	4,590.59	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110360493	15 November 2023	4,590.59	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110360501	15 November 2023	4,590.59	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110360498	15 November 2023	4,590.59	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110360497	15 November 2023	4,590.59	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110360500	17 November 2023	4,590.59	
TTL PROPERTIES LTD	MITIE FM LIMITED	Security Services (Guards)	1040/5110365605	29 November 2023	4,587.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110352223	22 November 2023	4,582.86	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110358373	29 November 2023	4,582.76	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110358374	29 November 2023	4,582.76	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110357859	29 November 2023	4,582.76	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110373071	06 December 2023	4,582.76	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110358377	29 November 2023	4,582.75	
LONDON UNDERGROUND LTD	Architectural Metal Craftsmen Ltd	Stock of Fleet	1005/5110372472	06 December 2023	4,580.00	
LUL NOMINEE BCV LIMITED	Ground Transportation Systems UKLtd	Computer Hardware	1033/5110361090	06 December 2023	4,578.17	
LONDON UNDERGROUND LTD	Feltham Coachworks Ltd	Vehicle Running Costs	1005/5110370712	06 December 2023	4,574.81	
RAIL FOR LONDON LIMITED	Cleshar Contract Services Limited	Horticultural Expenses	1020/5110345469	21 November 2023	4,571.64	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110291167	21 November 2023	4,558.60	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110349532	15 November 2023	4,557.00	
RAIL FOR LONDON LIMITED	Ashurst LLP	Legal Fees	1020/5110367404	28 November 2023	4,554.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110359064	29 November 2023	4,551.80	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110359065	29 November 2023	4,551.80	
LONDON RIVER SERVICES LTD	PH Cleaning Services	Building Maintenance & Repairs	1007/5110371317	06 December 2023	4,550.00	
TFL CORPORATE	Protection Approaches	Advertising	1001/5110373998	07 December 2023	4,550.00	
LUL NOMINEE SSL LIMITED	PRV ENGINEERING LTD	Stock of Fleet	1031/5110358460	15 November 2023	4,550.00	
TFL CORPORATE	Welwyn Consulting Limited	Professional Engineering Services	1001/5110361496	20 November 2023	4,550.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	1033/5110356927	22 November 2023	4,541.30	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Staff Training	1005/5110370114	06 December 2023	4,537.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196930	15 November 2023	4,535.70	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Traffic Control Infrastructure	1002/5110353466	22 November 2023	4,532.91	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198792	22 November 2023	4,528.98	
TFL CORPORATE	DeepStore Limited	Document Archive & Storage	1001/5110372678	07 December 2023	4,526.48	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	1005/5110357628	28 November 2023	4,525.81	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1004/5110350363	15 November 2023	4,520.00	
SURFACE TRANSPORT CORP	MediaEdge:Clia	Advertising	1002/5110366810	08 December 2023	4,518.18	
LUL NOMINEE SSL LIMITED	Ground Transportation Systems UKLtd	Computer Hardware	1031/5110360698	06 December 2023	4,517.35	
LONDON UNDERGROUND LTD	A J WELLS & SONS LTD	Stock of Signals and Electricals	1005/5110360778	14 November 2023	4,510.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	1004/1901699315	29 November 2023	4,509.00	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	Manage IT Services	1002/5110364167	23 November 2023	4,507.09	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110361923	17 November 2023	4,505.01	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200033	29 November 2023	4,503.94	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197809	22 November 2023	4,503.94	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201103	06 December 2023	4,503.94	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201022	06 December 2023	4,503.94	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197775	22 November 2023	4,503.94	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199134	29 November 2023	4,503.94	
RFL (INFRASTRUCTURE) LTD	EA Technology Ltd	Staff Training	1025/5110361196	06 December 2023	4,500.00	
LONDON TRANSPORT MUSEUM	foodbydish	Caterers Service Charges	1011/5110368671	01 December 2023	4,500.00	
TFL CORPORATE	JB Internatoinal Training Ltd	Staff Training	1001/5110368638	01 December 2023	4,500.00	
DIAL A RIDE	Emo Oil	Vehicle Repairs & Maintenance	1010/5110371351	05 December 2023	4,497.44	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110368982	29 November 2023	4,497.15	
TRANSPORT TRADING LTD	UNIVERSAL	Furniture & Equipment	1004/5110359683	15 November 2023	4,495.89	
LONDON UNDERGROUND LTD	Instarmac Group Limited	Stock Of Track	1005/5110362924	17 November 2023	4,490.94	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110349486	17 November 2023	4,484.19	
LT MUSEUM TRADING LTD	gingersnap	LTM Purchase of Gifts for Resale	1024/1900023971	28 November 2023	4,480.00	
LONDON UNDERGROUND LTD	Tinsley Bridge Ltd	Stock of Fleet	1005/5110363297	20 November 2023	4,477.00	
LONDON UNDERGROUND LTD	Tidycy Ltd	Plant & Equipment Purchases	1005/5110357285	29 November 2023	4,476.24	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	1005/5110352755	22 November 2023	4,475.88	
LUL NOMINEE BCV LIMITED	Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5110370426	05 December 2023	4,473.30	
LT MUSEUM TRADING LTD	Brandart	LTM Purchase of Gifts for Resale	1024/1900023922	15 November 2023	4,470.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110359214	13 November 2023	4,470.00	
LONDON UNDERGROUND LTD	Enpro Group Limited	Vehicle Repairs & Maintenance	1005/5110370051	01 December 2023	4,466.75	
LONDON UNDERGROUND LTD	Enpro Group Limited	Vehicle Repairs & Maintenance	1005/5110364494	06 December 2023	4,466.75	
LONDON UNDERGROUND LTD	Enpro Group Limited	Vehicle Repairs & Maintenance	1005/5110365214	07 December 2023	4,466.75	
LUL NOMINEE SSL LIMITED	Talent Technology Services Ltd	Retentions Control Account > 1Year	1031/5110368602	29 November 2023	4,460.98	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110331940	20 November 2023	4,449.80	
RAIL FOR LONDON LIMITED	Simply 4 Group Ltd	Professional Engineering Services	1020/5110354798	23 November 2023	4,440.00	
TFL CORPORATE	Pulse Media Limited	Franchise/Concession Fixed Fee	1001/5110359108	28 November 2023	4,437.50	
TRANSPORT TRADING LTD	City Cruises Ltd	Gross Sales Clearance	1004/1901699133	28 November 2023	4,429.08	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Civil Engineering Construction Works	1005/5110356211	07 December 2023	4,427.50	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900272082	17 November 2023	4,422.26	
TTL PROPERTIES LTD	Ashurst LLP	Legal Fees	1040/5110358566	29 November 2023	4,420.00	
LONDON UNDERGROUND LTD	Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1005/5110357005	22 November 2023	4,418.90	
LONDON UNDERGROUND LTD	GALL ZEIDLER CONSULTANTS-UK LTD	Civil Engineering Construction Works	1005/1900271449	13 November 2023	4,416.12	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200381	06 December 2023	4,413.24	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199256	29 November 2023	4,413.24	
RAIL FOR LONDON LIMITED	Stadler Pankow GmbH	Stock of Fleet	1020/5110354590	30 November 2023	4,412.02	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Infrastructure Maintenance and Repair	1020/5110373689	08 December 2023	4,411.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200739	06 December 2023	4,406.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199095	29 November 2023	4,406.55	
LT MUSEUM TRADING LTD	Impact China Limited	LTM Purchase of Gifts for Resale	1024/1900023844	14 November 2023	4,404.96	
TFL CORPORATE	BUSINESS DISABILITY FORUM	Staff Training	1001/5110362728	22 November 2023	4,400.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110348335	15 November 2023	4,396.50	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1005/5110364238	24 November 2023	4,393.00	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	1004/5110364131	24 November 2023	4,392.00	
TRANSPORT TRADING LTD	Equans Services Limited	Fire and Safety Equipment	1004/5110352561	17 November 2023	4,391.93	
LONDON UNDERGROUND LTD	Probrand Ltd	Maintenance Materials	1005/5110369586	05 December 2023	4,389.98	
TFL CORPORATE	IC Works	Advertising	1001/5110360820	17 November 2023	4,387.60	
TFL CORPORATE	Steer	Management & Support Consultancy	1001/5110353183	22 November 2023	4,383.75	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110360120	06 December 2023	4,380.66	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	1002/5110364409	28 November 2023	4,378.50	
LONDON UNDERGROUND LTD	Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1005/5110353906	17 November 2023	4,375.30	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Track General Maintenance	1005/5110360670	06 December 2023	4,371.55	
LONDON UNDERGROUND LTD	ERIKS EMS	Plant & Equipment Purchases	1005/5110355506	28 November 2023	4,363.12	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110372826	06 December 2023	4,359.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200179	29 November 2023	4,354.77	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200462	06 December 2023	4,354.77	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198793	22 November 2023	4,354.77	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196776	15 November 2023	4,354.77	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/1900077383	17 November 2023	4,351.97	
LONDON UNDERGROUND LTD	Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1005/5110354695	22 November 2023	4,349.02	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Stock of Fleet	1005/5110359651	14 November 2023	4,348.00	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	1010/5110365660	27 November 2023	4,332.54	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/1900077388	17 November 2023	4,330.00	
LONDON TRANSPORT MUSEUM	MCS Electrics	Vehicle Repairs & Maintenance	1011/5110357294	14 November 2023	4,329.00	
RAIL FOR LONDON LIMITED	Ashurst LLP	Legal Fees	1020/5110366490	06 December 2023	4,325.40	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HACKNEY	Rates	1004/1901699357	29 November 2023	4,320.00	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	1005/5110357630	28 November 2023	4,311.07	
LUL NOMINEE SSL LIMITED	LUCCHINI UK LTD	Stock of Fleet	1031/5110357040	28 November 2023	4,310.28	
LONDON UNDERGROUND LTD	WESTCODE UK LIMITED	Stock of Fleet	1005/5110363580	29 November 2023	4,302.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Stock of Fleet	1031/5110350744	15 November 2023	4,300.00	
LONDON TRANSPORT MUSEUM	BDRC CONTINENTAL LIMITED	Research & Study Fees	1011/5110358360	29 November 2023	4,300.00	
TFL CORPORATE	MeVitaE	Management & Support Consultancy	1001/5110358888	04 December 2023	4,300.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198401	22 November 2023	4,298.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200362	06 December 2023	4,298.25	
TTL PROPERTIES LTD	Extended Studio	Property Management Fees	1040/5110371155	06 December 2023	4,297.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ENFIELD	Rates	1004/1901699347	29 November 2023	4,295.72	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199577	29 November 2023	4,292.50	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/1900199064	17 November 2023	4,292.46	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110362927	17 November 2023	4,290.84	
LUL NOMINEE SSL LIMITED	Tidycy Ltd	Stock of Fleet	1031/5110357280	29 November 2023	4,285.26	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Stock of Fleet	1005/5110341602	21 November 2023	4,285.20	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BROMLEY	Rates	1004/1901699317	29 November 2023	4,283.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1901699351	29 November 2023	4,282.00	
TFL CORPORATE	RAPID RESULTS COLLEGE LTD	Staff Training	1001/5110351183	21 November 2023	4,280.00	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/1900199055	17 November 2023	4,279.32	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/1900199056	17 November 2023	4,273.81	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5110367230	29 November 2023	4,268.14	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
DIAL A RIDE	ComCab (London) Limited	Vehicle Purchases	1010/5110361202	29 November 2023	4,268.05	
TFL CORPORATE	A J WELLS & SONS LTD	Street Furniture	1001/5110371282	06 December 2023	4,268.02	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Equipment Repairs & Maintenance	1005/5110348137	27 November 2023	4,266.00	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110353144	22 November 2023	4,258.95	
TFL CORPORATE	Graham Langley Limited	Advertising	1001/5110361507	17 November 2023	4,256.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HILLINGDON	Rates	1004/1901699400	29 November 2023	4,256.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199150	29 November 2023	4,254.54	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Plant & Equipment Purchases	1005/5110368395	28 November 2023	4,253.00	
LT MUSEUM TRADING LTD	Pavilion Rattan Limited	Purchase of Furniture for Resale	1024/1900024000	05 December 2023	4,252.95	
LONDON UNDERGROUND LTD	Z-Tech Control Systems Limited	MR Construction Costs	1005/5110338309	17 November 2023	4,252.89	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110364937	24 November 2023	4,250.00	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900272088	17 November 2023	4,247.91	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/1900199060	17 November 2023	4,245.60	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Computer Software	1005/5110353420	22 November 2023	4,244.90	
RFL (INFRASTRUCTURE) LTD	Plasser UK Ltd	Plant & Equipment Purchases	1025/5110352458	22 November 2023	4,237.92	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Civil Engineering Construction Works	1005/5110357013	22 November 2023	4,236.72	
SURFACE TRANSPORT CORP	Redspeed International Ltd	PCN and Penalty Fare Processing	1002/5110359682	04 December 2023	4,235.00	
LUL NOMINEE BCV LIMITED	Tidyclo Ltd	Plant & Equipment Purchases	1033/5110353048	22 November 2023	4,234.40	
LUL NOMINEE SSL LIMITED	KPK (SHEET METAL) LTD	Plant & Equipment Purchases	1031/5110358994	06 December 2023	4,233.46	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110359554	29 November 2023	4,228.20	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110359557	29 November 2023	4,228.20	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1005/5110361000	17 November 2023	4,226.00	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/1900199061	17 November 2023	4,218.48	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/1900199063	17 November 2023	4,218.03	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900272087	17 November 2023	4,214.11	
LUL NOMINEE SSL LIMITED	HARTING Ltd	Stock of Fleet	1031/5110355984	28 November 2023	4,213.61	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Stationery	1005/5110365354	30 November 2023	4,212.74	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900272101	17 November 2023	4,212.03	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900272103	17 November 2023	4,211.81	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197962	22 November 2023	4,208.12	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200360	06 December 2023	4,208.12	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198597	22 November 2023	4,204.80	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/1900077386	17 November 2023	4,204.34	
RAIL FOR LONDON LIMITED	Liebherr-Transportation Systems	Stock of Fleet	1020/5110356004	30 November 2023	4,202.16	
LONDON UNDERGROUND LTD	DPJ Electrical Services Ltd	Traction Current	1005/5110352015	21 November 2023	4,201.50	
SURFACE TRANSPORT CORP	Zest Consult Ltd	Professional Engineering Services	1002/5110362034	22 November 2023	4,200.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200475	06 December 2023	4,199.26	
LONDON BUS SERVICES LTD	Herbert Smith LLP	Legal Fees	1006/5110363495	28 November 2023	4,198.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201350	06 December 2023	4,195.05	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198438	22 November 2023	4,195.05	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197255	15 November 2023	4,195.05	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900272095	17 November 2023	4,194.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200858	06 December 2023	4,193.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196610	15 November 2023	4,193.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197852	22 November 2023	4,193.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199303	29 November 2023	4,193.00	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/1900199058	17 November 2023	4,192.51	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900272085	17 November 2023	4,191.86	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/1900199053	17 November 2023	4,191.73	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/1900199052	17 November 2023	4,191.60	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/1900199057	17 November 2023	4,190.43	
LT MUSEUM TRADING LTD	Exib Ltd	Furniture & Equipment	1024/5110358366	21 November 2023	4,190.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110359216	13 November 2023	4,188.75	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900272091	17 November 2023	4,188.68	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110349367	17 November 2023	4,188.33	
RAIL FOR LONDON LIMITED	VOESTALPINE TURNOUT TECHNOLOGY UK	Maintenance Materials	1020/5110360586	06 December 2023	4,188.00	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900272105	17 November 2023	4,187.76	
LONDON UNDERGROUND LTD	ANIXTER LTD	Stock of Signals and Electricals	1005/5110348068	20 November 2023	4,186.20	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/1900199062	17 November 2023	4,185.31	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900272097	17 November 2023	4,183.15	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110358987	29 November 2023	4,182.01	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110373052	06 December 2023	4,182.01	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110372963	06 December 2023	4,182.01	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110349484	17 November 2023	4,182.01	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900272078	17 November 2023	4,180.10	
LUL NOMINEE SSL LIMITED	Mantec Engineering Ltd	Stock of Fleet	1031/5110356954	21 November 2023	4,180.00	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900272104	17 November 2023	4,179.51	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110365756	27 November 2023	4,178.32	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900272096	17 November 2023	4,178.23	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110368029	29 November 2023	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110372096	06 December 2023	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110372255	06 December 2023	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110372256	06 December 2023	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110372272	06 December 2023	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110372273	06 December 2023	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110372257	06 December 2023	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110367959	29 November 2023	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110368086	29 November 2023	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110372103	06 December 2023	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110372105	06 December 2023	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110367525	29 November 2023	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110372098	06 December 2023	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110372127	06 December 2023	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110368091	29 November 2023	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110372109	06 December 2023	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110372125	06 December 2023	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110367921	29 November 2023	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110360472	15 November 2023	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110372277	06 December 2023	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110372276	06 December 2023	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110360470	15 November 2023	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110372278	06 December 2023	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110372280	06 December 2023	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110372281	06 December 2023	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110372279	06 December 2023	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110367527	29 November 2023	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110360410	15 November 2023	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110360412	15 November 2023	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110360409	15 November 2023	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110367885	29 November 2023	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110372274	06 December 2023	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110360460	15 November 2023	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110360461	15 November 2023	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110360415	15 November 2023	4,177.94	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110360421	15 November 2023	4,177.94	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900272080	17 November 2023	4,176.57	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Stock of Other Spares	1005/5110366035	23 November 2023	4,175.60	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/1900199059	17 November 2023	4,175.46	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110364974	24 November 2023	4,175.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110364968	24 November 2023	4,175.00	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/1900077389	17 November 2023	4,175.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HARINGEY	Rates	1004/1901699368	29 November 2023	4,174.00	
TTL PROPERTIES LTD	Quill Construction Limited	Building Maintenance & Repairs	1040/5110369346	30 November 2023	4,171.00	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900272081	17 November 2023	4,170.06	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900272076	17 November 2023	4,169.77	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900272094	17 November 2023	4,169.47	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900272107	17 November 2023	4,168.21	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900272084	17 November 2023	4,168.00	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900272086	17 November 2023	4,167.24	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110352181	22 November 2023	4,167.20	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900272100	17 November 2023	4,167.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199325	29 November 2023	4,166.04	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/1900199054	17 November 2023	4,164.79	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900272098	17 November 2023	4,162.74	
TFL CORPORATE	Civica Ltd	Legal Fees	1001/5110371533	06 December 2023	4,162.50	
LONDON UNDERGROUND LTD	Abtus Limited	Maintenance Materials	1005/5110372584	05 December 2023	4,160.00	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900272102	17 November 2023	4,159.27	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900272079	17 November 2023	4,158.05	
RAIL FOR LONDON LIMITED	Asset Information Solutions Ltd	Management & Support Consultancy	1020/5110362038	22 November 2023	4,156.25	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900272099	17 November 2023	4,156.15	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110358177	29 November 2023	4,155.80	
RFL (INFRASTRUCTURE) LTD	A&M Electricals Ltd	Vehicle Repairs & Maintenance	1025/5110361098	15 November 2023	4,155.64	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900272090	17 November 2023	4,155.16	
TRANSPORT TRADING LTD	Thames River Services	Gross Sales Clearance	1004/1901699432	01 December 2023	4,153.75	
TFL CORPORATE	BURGES SALMON LLP	Legal Fees	1001/5110357336	21 November 2023	4,153.50	
LONDON UNDERGROUND LTD	IMI NORNGREN LTD	Stock of Fleet	1005/5110345024	21 November 2023	4,153.45	
LONDON UNDERGROUND LTD	IMI NORNGREN LTD	Stock of Fleet	1005/5110360309	06 December 2023	4,153.45	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900272092	17 November 2023	4,151.29	
LONDON RIVER SERVICES LTD	EDF Energy	Electricity	1007/1900005301	06 December 2023	4,150.81	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Materials - Contractor	1005/5110364778	22 November 2023	4,149.85	
TFL PROPERTIES LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1040/5110322806	28 November 2023	4,149.62	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900272077	17 November 2023	4,149.09	
LONDON UNDERGROUND LTD	Abacus Lighting Ltd	Civil Engineering Construction Works	1005/5110361357	21 November 2023	4,149.08	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/1900077385	17 November 2023	4,148.06	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110357463	04 December 2023	4,147.50	
DIAL A RIDE	Universal Tyre & Autocentres	Vehicle Running Costs	1010/5110372829	06 December 2023	4,135.09	
DOCKLANDS LIGHT RAILWAY	COLLINS RIVER ENTERPRISES LTD	Ticket & Pass Production	1012/5110357638	13 November 2023	4,129.20	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900272074	17 November 2023	4,128.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197878	22 November 2023	4,128.60	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900272089	17 November 2023	4,125.83	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900272093	17 November 2023	4,123.46	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock Of Track	1005/5110357508	04 December 2023	4,121.38	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110348222	15 November 2023	4,120.00	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	1005/5110357111	28 November 2023	4,117.89	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/1900077382	17 November 2023	4,116.75	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Infrastructure Maintenance and Repair	1020/5110365882	01 December 2023	4,116.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Equipment Hire & Rental	1020/5110365885	24 November 2023	4,116.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Equipment Hire & Rental	1020/5110359196	15 November 2023	4,116.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Equipment Hire & Rental	1020/5110373687	08 December 2023	4,116.00	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110357162	29 November 2023	4,113.98	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900272075	17 November 2023	4,113.13	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110359178	04 December 2023	4,111.20	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110353598	24 November 2023	4,111.20	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110353600	22 November 2023	4,111.20	
LONDON UNDERGROUND LTD	Bio-Circle Surface Technology Ltd	Equipment Repairs & Maintenance	1005/5110374158	07 December 2023	4,108.62	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock Of Track	1005/5110357506	04 December 2023	4,105.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201083	06 December 2023	4,105.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199278	29 November 2023	4,105.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197928	22 November 2023	4,105.40	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/1900077387	17 November 2023	4,097.56	
TFL CORPORATE	Asset Management Consulting Ltd	Staff Training	1001/5110373051	08 December 2023	4,090.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197980	22 November 2023	4,089.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200888	06 December 2023	4,089.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199259	29 November 2023	4,089.80	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	1002/1900077499	04 December 2023	4,087.20	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	1004/5110362037	20 November 2023	4,087.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF EALING	Rates	1004/1901699344	29 November 2023	4,084.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110373068	06 December 2023	4,083.44	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110372957	06 December 2023	4,083.44	
TFL CORPORATE	LLOYDS REGISTER RAIL LTD	Management & Support Consultancy	1001/5110357878	04 December 2023	4,081.25	
LONDON UNDERGROUND LTD	The Trevor Patrick Partnership	Building Maintenance & Repairs	1005/5110372757	07 December 2023	4,078.00	
LONDON UNDERGROUND LTD	Mors Smith STS Signals	Track General Maintenance	1005/5110360703	15 November 2023	4,076.40	
LONDON UNDERGROUND LTD	NEEDS LTD	Stock of Fleet	1005/5110358891	29 November 2023	4,075.20	
PUBLIC CARRIAGE OFFICE	NSL Limited	PCO Outsourced Services	1003/5110360547	29 November 2023	4,073.66	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197158	15 November 2023	4,072.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200809	06 December 2023	4,071.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199807	29 November 2023	4,071.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198431	22 November 2023	4,071.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196920	15 November 2023	4,071.90	
RFL (INFRASTRUCTURE) LTD	RJC (UK) LTD	Civil Engineering Construction Works	1025/5110359230	05 December 2023	4,065.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200443	06 December 2023	4,062.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199949	29 November 2023	4,062.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197796	22 November 2023	4,062.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199961	29 November 2023	4,061.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200435	06 December 2023	4,061.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197817	22 November 2023	4,061.20	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110350059	15 November 2023	4,060.87	
TFL CORPORATE	Asset Management Consulting Ltd	Staff Training	1001/5110373039	08 December 2023	4,060.00	
LONDON UNDERGROUND LTD	Environmental Defence Sys Limited	Plant & Equipment Purchases	1005/5110368288	28 November 2023	4,060.00	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Running Costs	1005/5110363313	06 December 2023	4,059.00	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	1005/5110357629	28 November 2023	4,058.98	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197983	22 November 2023	4,058.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201078	06 December 2023	4,058.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199122	29 November 2023	4,058.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200935	06 December 2023	4,058.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201229	06 December 2023	4,053.50	
LONDON UNDERGROUND LTD	RIVERSIDE TRUCK RENTAL LIMITED	Vehicle Operating Leases	1005/5110357211	13 November 2023	4,052.08	
LONDON UNDERGROUND LTD	B Hepworth & Co Ltd	Stock of Fleet	1005/5110361380	15 November 2023	4,050.00	
LONDON UNDERGROUND LTD	Lanes Group plc	Building Maintenance & Repairs	1005/5110355902	05 December 2023	4,049.21	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901699391	29 November 2023	4,043.00	
TFL CORPORATE	Pulse Media Limited	Franchise/Concession Fixed Fee	1001/5110366857	28 November 2023	4,031.28	
LONDON UNDERGROUND LTD	DISAB UK LTD	Stock of Fleet	1005/5110368174	29 November 2023	4,029.92	
LONDON UNDERGROUND LTD	CREIGHTON AND SON LIMITED	Fleet	1005/5110368774	01 December 2023	4,029.60	
LONDON UNDERGROUND LTD	CREIGHTON AND SON LIMITED	Fleet	1005/5110368378	05 December 2023	4,029.60	
LONDON UNDERGROUND LTD	APPLICATION SOLUTIONS LTD	Civil Engineering Construction Works	1005/5110350581	15 November 2023	4,024.24	
LONDON RIVER SERVICES LTD	VINCI Construction UK Limited	Building Maintenance & Repairs	1007/5110353810	15 November 2023	4,020.47	
TFL PROPERTIES LTD	Wildwood Creative LLP	Management & Support Consultancy	1040/5110364758	28 November 2023	4,019.00	
VICTORIA COACH STATN LTD	IDBUS	VCS Repayments & Commission	1008/1900004851	30 November 2023	4,016.39	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	1004/1901699322	29 November 2023	4,016.00	
SURFACE TRANSPORT CORP	MediaEdge:ClA	Advertising	1002/5110366731	08 December 2023	4,003.15	
SURFACE TRANSPORT CORP	BDB Pitmans LLP	Legal Fees	1002/1900077439	24 November 2023	4,000.00	
TFL CORPORATE	Faithful & Gould	Management & Support Consultancy	1001/5110350595	15 November 2023	4,000.00	
TFL PROPERTIES LTD	Investigo	Management & Support Consultancy	1040/5110362245	15 November 2023	4,000.00	
LT MUSEUM TRADING LTD	Just Trade (UK) Ltd.	LTM Purchase of Clothing & Accessories - Adults	1024/1900023910	16 November 2023	4,000.00	
TFL CORPORATE	Skyward Access Training Ltd	Staff Training	1001/5110372217	06 December 2023	4,000.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198964	22 November 2023	3,990.63	
SURFACE TRANSPORT CORP	Ashurst LLP	Legal Fees	1002/5110361027	20 November 2023	3,986.50	
LONDON UNDERGROUND LTD	Armadillo Marketing Ltd	Civil Engineering Construction Works	1005/5110374194	08 December 2023	3,984.00	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	1033/5110354555	28 November 2023	3,983.24	
SURFACE TRANSPORT CORP	Systems Engineering & Assessment Lt	Computer Software	1002/5110361905	27 November 2023	3,981.68	
LONDON UNDERGROUND LTD	Tidyco Ltd	Stock of Fleet	1005/5110347107	13 November 2023	3,980.00	
TFL CORPORATE	RICS BUSINESS SERVICES	Staff Training	1001/5110352021	22 November 2023	3,978.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110351935	21 November 2023	3,975.77	
LONDON UNDERGROUND LTD	First Response Training and Consult	Staff Training	1005/5110363964	22 November 2023	3,965.00	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110365104	27 November 2023	3,963.60	
LONDON UNDERGROUND LTD	RAIL COOL SERVICES LTD	Plant & Equipment Purchases	1005/5110348661	28 November 2023	3,963.56	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	1004/1901699335	29 November 2023	3,962.00	
LT MUSEUM TRADING LTD	Camira Transport Fabrics Ltd	LTM Purchase of Gifts for Resale	1024/1900023826	28 November 2023	3,961.30	
LONDON UNDERGROUND LTD	FOUR COUNTIES TRAINING LTD	Staff Training	1005/5110368169	28 November 2023	3,960.00	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Staff Training	1005/5110348115	15 November 2023	3,957.36	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110345052	13 November 2023	3,953.60	
LONDON UNDERGROUND LTD	ABB Limited	Electrical Equipment Maintenance	1005/5110356155	29 November 2023	3,951.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196778	15 November 2023	3,948.96	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Vehicle Repairs & Maintenance	1005/5110361956	16 November 2023	3,947.50	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110355141	27 November 2023	3,946.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110359213	13 November 2023	3,945.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110362657	20 November 2023	3,945.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110365812	04 December 2023	3,945.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197945	22 November 2023	3,943.14	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199218	29 November 2023	3,943.14	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197876	22 November 2023	3,943.14	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199227	29 November 2023	3,943.14	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198421	22 November 2023	3,943.14	
DIAL A RIDE	O2 UK Limited	Telephony Mobile	1010/1900013895	17 November 2023	3,938.71	
LONDON RIVER SERVICES LTD	EDF Energy	Electricity	1007/1900005248	27 November 2023	3,936.95	
LONDON UNDERGROUND LTD	Computacenter Plc	Computer Consumables	1005/5110360376	14 November 2023	3,935.27	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	1031/5110358249	04 December 2023	3,932.00	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	1031/5110350733	20 November 2023	3,932.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200011	29 November 2023	3,931.60	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	1010/5110364776	22 November 2023	3,923.04	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196786	15 November 2023	3,919.29	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200180	29 November 2023	3,919.29	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198759	22 November 2023	3,919.29	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110358001	05 December 2023	3,919.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110345873	13 November 2023	3,919.20	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Signalling Systems	1020/5110346698	14 November 2023	3,918.90	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Maintenance Materials	1025/5110355025	28 November 2023	3,918.90	
LONDON UNDERGROUND LTD	Derlin Construction Ltd	Vehicle Repairs & Maintenance	1005/5110366496	28 November 2023	3,912.20	
LONDON UNDERGROUND LTD	Derlin Construction Ltd	Vehicle Repairs & Maintenance	1005/5110365279	27 November 2023	3,912.20	
SURFACE TRANSPORT CORP	COMPUTACENTER PLC	Computer Hardware	1002/5110360654	06 December 2023	3,907.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201015	06 December 2023	3,906.06	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197877	22 November 2023	3,906.06	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049614	17 November 2023	3,904.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201184	06 December 2023	3,904.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199154	29 November 2023	3,904.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199319	29 November 2023	3,904.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199318	29 November 2023	3,904.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201202	06 December 2023	3,904.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201182	06 December 2023	3,904.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198247	22 November 2023	3,904.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198298	22 November 2023	3,904.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198248	22 November 2023	3,904.10	
LONDON UNDERGROUND LTD	Tighten-Up Ltd	Civil Engineering Construction Works	1005/5110358977	23 November 2023	3,900.00	
CYCLE HIRE SCHEME	Kelly Technical Services Limited	Franchise/Concession Fixed Fee	1016/5110358581	24 November 2023	3,899.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197810	22 November 2023	3,899.17	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200031	29 November 2023	3,899.17	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201095	06 December 2023	3,899.17	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200113	29 November 2023	3,896.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201102	06 December 2023	3,896.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198354	22 November 2023	3,896.90	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1005/5110353415	22 November 2023	3,896.48	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110351675	29 November 2023	3,884.52	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110351957	29 November 2023	3,884.52	
SURFACE TRANSPORT CORP	AECOM Limited	Professional Engineering Services	1002/5110359212	29 November 2023	3,879.78	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	1005/5110358710	06 December 2023	3,879.00	
TFL CORPORATE	Corporate Document Services Ltd	Ticket & Pass Production	1001/5110365258	27 November 2023	3,878.49	
TTL PROPERTIES LTD	Dentons UKMEA LLP	Legal Fees	1040/5110355677	22 November 2023	3,875.80	
LONDON UNDERGROUND LTD	Derlin Construction Ltd	Professional Engineering Services	1005/5110368734	01 December 2023	3,875.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198593	22 November 2023	3,874.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200313	06 December 2023	3,874.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200312	06 December 2023	3,874.20	
RAIL FOR LONDON LIMITED	CC Infrastructure Services	Operational Cleaning	1020/5110362583	29 November 2023	3,871.70	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Maintenance Materials	1005/5110348838	15 November 2023	3,866.40	
RFL (INFRASTRUCTURE) LTD	Hiremech Limited	Plant & Equipment Purchases	1025/5110367245	29 November 2023	3,866.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200973	06 December 2023	3,856.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198647	22 November 2023	3,856.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196624	15 November 2023	3,856.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200430	06 December 2023	3,855.12	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197811	22 November 2023	3,855.12	
LUL NOMINEE SSL LIMITED	HOWELLS RAILWAY PRODUCTS LTD	Stock of Fleet	1031/5110362910	17 November 2023	3,850.00	
LONDON UNDERGROUND LTD	SK ELECTRONICS LTD	Stock of Fleet	1005/5110358617	27 November 2023	3,850.00	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Maintenance of Plant & Equipment	1031/5110357262	29 November 2023	3,840.77	
LONDON UNDERGROUND LTD	Equans Services Limited	Equipment Repairs & Maintenance	1005/5110341219	07 December 2023	3,839.74	
RFL (INFRASTRUCTURE) LTD	Mitie Security Ltd	Building Maintenance & Repairs	1025/5110351003	13 November 2023	3,836.99	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196777	15 November 2023	3,832.20	
LONDON BUS SERVICES LTD	VIX ACIS LIMITED	Maintenance of Plant & Equipment	1006/5110366124	27 November 2023	3,832.19	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	1005/5110360222	06 December 2023	3,830.00	
LUL NOMINEE SSL LIMITED	KPMG	Civil Engineering Construction Works	1031/5110331689	21 November 2023	3,829.00	
DIAL A RIDE	OTM (UK) LTD	Advertising	1010/5110369328	30 November 2023	3,825.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200919	06 December 2023	3,824.80	
LUL NOMINEE BCV LIMITED	Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5110370024	05 December 2023	3,824.00	
RAIL FOR LONDON LIMITED	Depot Rail Ltd	Plant & Equipment Purchases	1020/5110359233	15 November 2023	3,821.93	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Traffic Control Infrastructure	1002/5110348180	15 November 2023	3,817.85	
LONDON RIVER SERVICES LTD	Ecolab Services Ltd	Franchise/Concession Fixed Fee	1007/5110357024	28 November 2023	3,817.65	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110351671	29 November 2023	3,815.04	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110351965	29 November 2023	3,815.04	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	1001/5110360667	14 November 2023	3,815.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197812	22 November 2023	3,811.66	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197815	22 November 2023	3,811.66	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200431	06 December 2023	3,811.66	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199963	29 November 2023	3,811.66	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200433	06 December 2023	3,811.66	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200024	29 November 2023	3,811.66	
LONDON UNDERGROUND LTD	VINCI Construction UK Limited	Building Maintenance & Repairs	1005/5110313930	29 November 2023	3,806.27	
LONDON UNDERGROUND LTD	CEC HEATING SERVICES	Vehicle Repairs & Maintenance	1005/5110362229	21 November 2023	3,800.00	
LONDON UNDERGROUND LTD	EHT Technologies Ltd	Electrical Equipment Maintenance	1005/5110361987	16 November 2023	3,796.50	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Maintenance Materials	1005/5110348854	15 November 2023	3,795.52	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1005/5110365621	22 November 2023	3,788.25	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	1004/1901699403	29 November 2023	3,788.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200057	29 November 2023	3,786.86	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201179	06 December 2023	3,786.86	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198289	22 November 2023	3,786.86	
SURFACE TRANSPORT CORP	Redspeed International Ltd	PCN and Penalty Fare Processing	1002/5110353111	21 November 2023	3,785.00	
SURFACE TRANSPORT CORP	Redspeed International Ltd	Computer Software	1002/5110353105	21 November 2023	3,785.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200371	06 December 2023	3,784.55	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110357865	30 November 2023	3,775.06	
LONDON UNDERGROUND LTD	Abtus Limited	Stock Of Track	1005/5110372586	05 December 2023	3,770.00	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	1033/5110353077	22 November 2023	3,760.00	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	1005/5110351784	15 November 2023	3,758.79	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201030	06 December 2023	3,753.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199953	29 November 2023	3,753.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197828	22 November 2023	3,753.55	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110358985	29 November 2023	3,751.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110364949	28 November 2023	3,750.00	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110359575	13 November 2023	3,750.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110359574	13 November 2023	3,750.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110359576	13 November 2023	3,750.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201072	06 December 2023	3,749.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199317	29 November 2023	3,749.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199720	29 November 2023	3,749.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200644	06 December 2023	3,749.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197902	22 November 2023	3,749.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198311	22 November 2023	3,749.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197916	22 November 2023	3,749.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199763	29 November 2023	3,749.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200990	06 December 2023	3,749.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199195	29 November 2023	3,749.55	
TFL PROPERTIES LTD	EVERSHEDS	Legal Fees	1040/5110358294	15 November 2023	3,746.50	
RFL (INFRASTRUCTURE) LTD	GPX Engineering Ltd	Track General Maintenance	1025/5110357255	16 November 2023	3,738.86	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200311	06 December 2023	3,737.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198667	22 November 2023	3,734.48	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	1005/5110363386	21 November 2023	3,729.25	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Traffic Signals	1002/5110349824	15 November 2023	3,729.25	
LT MUSEUM TRADING LTD	Probrand Ltd	Manage IT Services	1024/5110359234	13 November 2023	3,726.14	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110365826	04 December 2023	3,725.00	
SURFACE TRANSPORT CORP	VCCP Group LLP	Production Artwork And Design For Marketing	1002/5110359527	05 December 2023	3,720.00	
LONDON RIVER SERVICES LTD	Roblett Electrical	Equipment Repairs & Maintenance	1007/5110362717	20 November 2023	3,715.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199718	29 November 2023	3,711.82	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200957	06 December 2023	3,711.82	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199706	29 November 2023	3,711.82	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198228	22 November 2023	3,711.82	
RAIL FOR LONDON LIMITED	R S CLARE & CO LTD	Stock of Other Spares	1020/5110352640	22 November 2023	3,711.05	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1005/5110351278	21 November 2023	3,711.03	
LONDON UNDERGROUND LTD	Dellner Ferrabyrne Limited	Stock of Fleet	1005/5110361134	06 December 2023	3,708.04	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004/1901699329	29 November 2023	3,708.00	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	1005/5110368838	04 December 2023	3,708.00	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110357145	29 November 2023	3,702.96	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110357116	29 November 2023	3,702.96	
LUL NOMINEE SSL LIMITED	Faiveley Transport Tamworth Ltd	Stock of Fleet	1031/5110360805	06 December 2023	3,698.00	
TFL PROPERTIES LTD	MITIE FM LIMITED	Security Services (Guards)	1040/5110365604	29 November 2023	3,696.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196683	15 November 2023	3,691.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200009	29 November 2023	3,691.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200405	06 December 2023	3,691.55	
LONDON UNDERGROUND LTD	SPRINT ENGINEERING & LUBE LTD	Stock of Fleet	1005/5110358292	21 November 2023	3,688.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200206	29 November 2023	3,684.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198422	22 November 2023	3,684.75	
LONDON UNDERGROUND LTD	Europcar Group UK Limited	Vehicle Operating Leases	1005/5110356134	28 November 2023	3,682.51	
LONDON UNDERGROUND LTD	VEGA CONTROLS LIMITED	Management & Support Consultancy	1005/5110371683	07 December 2023	3,680.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198264	22 November 2023	3,677.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200352	06 December 2023	3,677.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198288	22 November 2023	3,677.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199143	29 November 2023	3,677.65	
LONDON UNDERGROUND LTD	Tidyclo Ltd	Fleet	1005/5110360684	06 December 2023	3,677.44	
LONDON BUS SERVICES LTD	Indzine Limited	Event Management Fee	1006/5110366936	29 November 2023	3,670.00	
LONDON UNDERGROUND LTD	RIS	Electrical Equipment Maintenance	1005/5110348108	15 November 2023	3,667.07	
TFL PROPERTIES LTD	Telent Technology Services Ltd	Building Maintenance & Repairs	1040/5110355364	28 November 2023	3,666.32	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/5110357114	28 November 2023	3,665.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197165	15 November 2023	3,664.80	
LONDON UNDERGROUND LTD	First Response Training and Consult	Staff Training	1005/5110364153	22 November 2023	3,660.00	
TFL PROPERTIES LTD	Currie & Brown UK Limited	Building Maintenance & Repairs	1040/5110361142	28 November 2023	3,655.00	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Furniture & Equipment	1033/5110356532	30 November 2023	3,652.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198244	22 November 2023	3,651.48	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199208	29 November 2023	3,651.48	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199153	29 November 2023	3,651.48	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200943	06 December 2023	3,651.48	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200903	06 December 2023	3,651.48	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199203	29 November 2023	3,651.48	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	1031/5110350318	20 November 2023	3,651.20	
LONDON UNDERGROUND LTD	Millenium Site Services	Equipment Repairs & Maintenance	1005/5110363434	20 November 2023	3,650.00	
LONDON UNDERGROUND LTD	Millenium Site Services	Equipment Repairs & Maintenance	1005/5110363435	20 November 2023	3,650.00	
LONDON UNDERGROUND LTD	Millenium Site Services	Equipment Repairs & Maintenance	1005/5110363437	20 November 2023	3,650.00	
LONDON UNDERGROUND LTD	REPAIRTEK ELECTRONICS LTD	Plant & Equipment Purchases	1005/5110364788	06 December 2023	3,650.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Signalling Systems	1005/5110365659	23 November 2023	3,648.00	
TFL PROPERTIES LTD	JNG CONSTRUCTION & ENGINEERING LTD	Building Maintenance & Repairs	1040/5110360683	17 November 2023	3,645.49	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197667	15 November 2023	3,644.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197384	15 November 2023	3,644.00	
RFL (INFRASTRUCTURE) LTD	O2 UK Limited	Telephony Mobile	1025/1900001816	17 November 2023	3,642.52	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198420	22 November 2023	3,641.19	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200204	29 November 2023	3,641.19	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198208	22 November 2023	3,641.19	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200199	29 November 2023	3,641.19	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	1005/5110357631	28 November 2023	3,636.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200861	06 December 2023	3,634.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199146	29 November 2023	3,634.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198287	22 November 2023	3,634.55	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110357831	30 November 2023	3,629.00	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110357862	30 November 2023	3,629.00	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Stock of Fleet	1005/5110360813	17 November 2023	3,629.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197904	22 November 2023	3,626.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199724	29 November 2023	3,626.20	
LONDON UNDERGROUND LTD	L B FOSTER RAIL TECHNOLOGIES(UK)LTD	Fleet	1005/5110360223	15 November 2023	3,625.00	
LONDON UNDERGROUND LTD	L B FOSTER RAIL TECHNOLOGIES(UK)LTD	Fleet	1005/5110370346	04 December 2023	3,625.00	
LONDON UNDERGROUND LTD	GD Rectifiers Ltd	Electrical Equipment Maintenance	1005/5110359105	13 November 2023	3,624.12	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Electrical & Electronic Engineering	1031/5110352976	22 November 2023	3,616.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200332	06 December 2023	3,614.55	
TFL PROPERTIES LTD	Commander Building Services Limited	Building Maintenance & Repairs	1040/5110354537	21 November 2023	3,614.08	
SURFACE TRANSPORT CORP	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1002/5110365250	27 November 2023	3,608.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199160	29 November 2023	3,606.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199200	29 November 2023	3,606.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200939	06 December 2023	3,606.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198241	22 November 2023	3,606.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196681	15 November 2023	3,605.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198221	22 November 2023	3,605.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200300	06 December 2023	3,605.70	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	1001/5110346177	13 November 2023	3,605.27	
DOCKLANDS LIGHT RAILWAY	COLLINS RIVER ENTERPRISES LTD	Ticket & Pass Production	1012/5110357606	13 November 2023	3,604.80	
DOCKLANDS LIGHT RAILWAY	EDF Energy	Electricity	1012/5110366741	29 November 2023	3,603.30	
TFL CORPORATE	DeepStore Limited	Document Archive & Storage	1001/5110372545	06 December 2023	3,600.67	
SURFACE TRANSPORT CORP	Wragge & Co	Legal Fees	1002/1900077443	27 November 2023	3,600.00	
TFL PROPERTIES LTD	Commander Building Services Limited	Civil Engineering Construction Works	1040/5110365740	27 November 2023	3,596.97	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201024	06 December 2023	3,595.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199258	29 November 2023	3,595.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198347	22 November 2023	3,595.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198263	22 November 2023	3,595.00	
SURFACE TRANSPORT CORP	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1002/5110361386	20 November 2023	3,594.36	
RFL (INFRASTRUCTURE) LTD	NSAR LIMITED	Staff Training	1025/5110362800	21 November 2023	3,593.75	
TFL CORPORATE	Sussex Stone & Ceramic Limited	Street Furniture	1001/5110349743	15 November 2023	3,593.33	
RFL (INFRASTRUCTURE) LTD	Midway Procurement Ltd	Plant & Equipment Purchases	1025/5110370335	01 December 2023	3,592.80	
LONDON UNDERGROUND LTD	LEO TEXTILES LIMITED	Uniforms	1005/5110367390	29 November 2023	3,592.50	
LONDON UNDERGROUND LTD	Dyer & Butler Ltd	Civil Engineering Construction Works	1005/5110346261	13 November 2023	3,590.16	
SURFACE TRANSPORT CORP	MITIE Cleaning & Environmental	Building Maintenance & Repairs	1002/5110356014	28 November 2023	3,588.75	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110372522	06 December 2023	3,582.91	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198602	22 November 2023	3,579.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199444	29 November 2023	3,579.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201384	06 December 2023	3,579.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110353983	29 November 2023	3,578.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110345051	13 November 2023	3,575.88	
LONDON UNDERGROUND LTD	Enpro Group Limited	Vehicle Repairs & Maintenance	1005/5110360562	11 November 2023	3,573.40	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SUTTON	Rates	1004/1901699348	29 November 2023	3,573.00	
LONDON UNDERGROUND LTD	Equans Services Limited	Electrical Equipment Maintenance	1005/5110350463	15 November 2023	3,572.38	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197622	15 November 2023	3,572.00	
LONDON UNDERGROUND LTD	Derlin Construction Ltd	Vehicle Repairs & Maintenance	1005/5110365277	27 November 2023	3,569.90	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	1002/5110364412	27 November 2023	3,564.00	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110353103	22 November 2023	3,563.04	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Vehicle Repairs & Maintenance	1005/5110367623	29 November 2023	3,560.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BROMLEY	Rates	1004/1901699319	29 November 2023	3,558.00	
TTL PROPERTIES LTD	BDB Pitmans LLP	Legal Fees	1040/1900006777	30 November 2023	3,550.00	
LONDON UNDERGROUND LTD	J J HARDY & SONS LTD	Stock of Fleet	1005/5110361197	06 December 2023	3,550.00	
LONDON UNDERGROUND LTD	J J HARDY & SONS LTD	Stock of Fleet	1005/5110353306	22 November 2023	3,550.00	
DIAL A RIDE	Universal Tyre & Autocentres	Vehicle Running Costs	1010/5110368860	29 November 2023	3,544.35	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Track General Maintenance	1005/5110358367	29 November 2023	3,542.32	
SURFACE TRANSPORT CORP	Concept Information Technology	Management & Support Consultancy	1002/5110352573	28 November 2023	3,540.00	
SURFACE TRANSPORT CORP	Concept Information Technology	Management & Support Consultancy	1002/5110367175	24 November 2023	3,540.00	
SURFACE TRANSPORT CORP	Concept Information Technology	Management & Support Consultancy	1002/5110348692	28 November 2023	3,540.00	
SURFACE TRANSPORT CORP	Concept Information Technology	Management & Support Consultancy	1002/5110370323	01 December 2023	3,540.00	
SURFACE TRANSPORT CORP	Concept Information Technology	Management & Support Consultancy	1002/5110335430	24 November 2023	3,540.00	
SURFACE TRANSPORT CORP	Concept Information Technology	Management & Support Consultancy	1002/5110360608	29 November 2023	3,540.00	
SURFACE TRANSPORT CORP	Concept Information Technology	Management & Support Consultancy	1002/5110338339	28 November 2023	3,540.00	
SURFACE TRANSPORT CORP	Concept Information Technology	Management & Support Consultancy	1002/5110373778	07 December 2023	3,540.00	
SURFACE TRANSPORT CORP	Concept Information Technology	Management & Support Consultancy	1002/5110347043	28 November 2023	3,540.00	
TFL CORPORATE	INSTITUTION OF MECHANICAL ENGS	Staff Training	1001/5110354582	24 November 2023	3,537.20	
LONDON BUS SERVICES LTD	Castle Water Limited	Water	1006/5110355253	29 November 2023	3,526.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200529	06 December 2023	3,524.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197848	22 November 2023	3,524.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199825	29 November 2023	3,524.30	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004/1901699328	29 November 2023	3,524.00	
LONDON UNDERGROUND LTD	Electrohm Resistors Ltd	Stock of Fleet	1005/5110362701	06 December 2023	3,524.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110373055	06 December 2023	3,520.23	
TRANSPORT TRADING LTD	G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004/5110361043	15 November 2023	3,520.00	
TRANSPORT TRADING LTD	VCCP Group LLP	Production Artwork And Design For Marketing	1004/5110351953	22 November 2023	3,520.00	
DOCKLANDS LIGHT RAILWAY	Mace Macro Ltd	Franchise/Concession Fixed Fee	1012/5110366481	04 December 2023	3,517.94	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Fleet	1031/5110360384	14 November 2023	3,515.50	
LONDON UNDERGROUND LTD	Mitsubishi Electric Europe B.V.	Civil Engineering Construction Works	1005/5110349553	20 November 2023	3,514.39	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199255	29 November 2023	3,512.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198265	22 November 2023	3,512.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200380	06 December 2023	3,512.35	
LONDON TRANSPORT MUSEUM	Jen Kavanagh Ltd	Management & Support Consultancy	1011/5110371699	06 December 2023	3,508.59	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110366123	27 November 2023	3,508.49	
LONDON UNDERGROUND LTD	Tidyco Ltd	Fleet	1005/5110357807	29 November 2023	3,505.04	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197618	15 November 2023	3,504.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198035	22 November 2023	3,500.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200460	06 December 2023	3,500.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196562	15 November 2023	3,500.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200177	29 November 2023	3,500.50	
TTL PROPERTIES LTD	C & W (U.K.) LLP	Building Maintenance & Repairs	1040/5110359700	27 November 2023	3,500.00	
LONDON RIVER SERVICES LTD	Mitsubishi Recruitment Ltd	Management & Support Consultancy	1007/5110366130	28 November 2023	3,500.00	
SURFACE TRANSPORT CORP	Hay & Tay Limited	Professional Engineering Services	1002/5110361289	15 November 2023	3,500.00	
SURFACE TRANSPORT CORP	Hay & Tay Limited	Professional Engineering Services	1002/5110372976	08 December 2023	3,500.00	
TTL PROPERTIES LTD	Insight Executive Group Limited	Management & Support Consultancy	1040/5110361370	15 November 2023	3,500.00	
TTL PROPERTIES LTD	Insight Executive Group Limited	Management & Support Consultancy	1040/5110359161	13 November 2023	3,500.00	
TTL PROPERTIES LTD	Insight Executive Group Limited	Management & Support Consultancy	1040/5110362654	20 November 2023	3,500.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110365856	23 November 2023	3,500.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110353783	28 November 2023	3,494.66	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1020/5110358618	28 November 2023	3,490.83	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1020/5110358619	28 November 2023	3,490.83	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1020/5110358563	28 November 2023	3,490.83	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1020/5110358616	28 November 2023	3,490.83	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1020/5110358568	28 November 2023	3,490.83	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1020/5110358570	28 November 2023	3,490.83	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1020/5110357920	28 November 2023	3,490.83	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1020/5110357884	28 November 2023	3,490.83	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1020/5110358573	28 November 2023	3,490.83	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1020/5110358575	28 November 2023	3,490.83	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1020/5110358576	28 November 2023	3,490.83	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1020/5110357882	28 November 2023	3,490.83	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1020/5110357699	28 November 2023	3,490.83	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1020/5110358620	28 November 2023	3,490.83	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1020/5110358621	28 November 2023	3,490.83	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198407	22 November 2023	3,490.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200650	06 December 2023	3,490.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199248	29 November 2023	3,490.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199315	29 November 2023	3,487.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197915	22 November 2023	3,487.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200989	06 December 2023	3,487.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198561	22 November 2023	3,487.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200988	06 December 2023	3,487.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199455	29 November 2023	3,487.30	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110371984	06 December 2023	3,485.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HARINGEY	Rates	1004/1901699370	29 November 2023	3,482.31	
LONDON UNDERGROUND LTD	Specialised Tools & Equipment Ltd	Plant & Equipment Purchases	1005/5110362604	21 November 2023	3,479.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200376	06 December 2023	3,479.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196790	15 November 2023	3,476.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200693	06 December 2023	3,476.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198219	22 November 2023	3,476.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199110	29 November 2023	3,476.65	
LONDON BUS SERVICES LTD	Hawkins & Associates Limited	Vehicle Repairs & Maintenance	1006/5110367218	28 November 2023	3,475.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200384	06 December 2023	3,471.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199734	29 November 2023	3,471.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198985	22 November 2023	3,471.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201004	06 December 2023	3,471.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199260	29 November 2023	3,471.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200402	06 December 2023	3,471.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197921	22 November 2023	3,471.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200020	29 November 2023	3,471.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200891	06 December 2023	3,471.70	
TFL CORPORATE	Ashurst LLP	Legal Fees	1001/5110356955	15 November 2023	3,471.00	
LONDON UNDERGROUND LTD	Watson Fuels	Vehicle Operating Leases	1005/5110356210	21 November 2023	3,470.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198313	22 November 2023	3,465.53	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199939	29 November 2023	3,465.53	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199753	29 November 2023	3,465.53	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200706	06 December 2023	3,465.53	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200448	06 December 2023	3,465.53	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198345	22 November 2023	3,465.53	
SURFACE TRANSPORT CORP	Seven 12 Holdings Ltd	Other Joint Funding Contributions	1002/1900077318	13 November 2023	3,465.00	
TRANSPORT TRADING LTD	G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004/5110360701	15 November 2023	3,462.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110349472	17 November 2023	3,457.79	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110372961	06 December 2023	3,457.79	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110373042	06 December 2023	3,457.79	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110353991	27 November 2023	3,457.79	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110371558	05 December 2023	3,457.77	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901699373	29 November 2023	3,456.00	
TFL CORPORATE	Asset Management Consulting Ltd	Staff Training	1001/5110362068	17 November 2023	3,452.50	
LONDON UNDERGROUND LTD	EHT Technologies Ltd	Electrical Equipment Maintenance	1005/5110361081	15 November 2023	3,452.50	
SURFACE TRANSPORT CORP	Steer	Transport Planning Consultancy & Services	1002/5110360618	06 December 2023	3,451.41	
TRANSPORT TRADING LTD	Maracom Limited	Building Maintenance & Repairs	1004/5110362279	21 November 2023	3,451.00	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/5110346856	13 November 2023	3,450.59	
LONDON UNDERGROUND LTD	BRITISH SAFETY COUNCIL	Staff Training	1005/5110367247	29 November 2023	3,450.00	
SURFACE TRANSPORT CORP	Sky High Plc	Manage IT Services	1002/5110361264	06 December 2023	3,450.00	
LONDON UNDERGROUND LTD	Feltham Coachworks Ltd	Vehicle Running Costs	1005/5110361909	16 November 2023	3,449.43	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900271971	29 November 2023	3,447.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200916	06 December 2023	3,446.69	
TRANSPORT TRADING LTD	LONDON BOROUGH OF GREENWICH	Rates	1004/1901699424	29 November 2023	3,442.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201009	06 December 2023	3,440.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200316	06 December 2023	3,440.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200043	29 November 2023	3,440.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200041	29 November 2023	3,440.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197957	22 November 2023	3,440.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201005	06 December 2023	3,440.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200915	06 December 2023	3,440.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201007	06 December 2023	3,440.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197969	22 November 2023	3,440.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199314	29 November 2023	3,440.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197889	22 November 2023	3,440.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199168	29 November 2023	3,440.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200314	06 December 2023	3,440.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200422	06 December 2023	3,440.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199113	29 November 2023	3,440.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197961	22 November 2023	3,440.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200059	29 November 2023	3,440.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199192	29 November 2023	3,440.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200032	29 November 2023	3,440.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199272	29 November 2023	3,440.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200369	06 December 2023	3,440.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198411	22 November 2023	3,440.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200358	06 December 2023	3,440.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201023	06 December 2023	3,440.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200421	06 December 2023	3,440.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199270	29 November 2023	3,440.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197875	22 November 2023	3,440.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197887	22 November 2023	3,440.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197913	22 November 2023	3,440.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200986	06 December 2023	3,440.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199182	29 November 2023	3,440.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200927	06 December 2023	3,440.50	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110345979	13 November 2023	3,438.84	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198400	22 November 2023	3,438.60	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING LTD	Connect PFI Service Costs	1005/5110367225	29 November 2023	3,434.47	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110351055	15 November 2023	3,432.50	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Stock of Fleet	1020/5110371616	04 December 2023	3,426.18	
LONDON UNDERGROUND LTD	Derlin Construction Ltd	Vehicle Repairs & Maintenance	1005/5110362005	21 November 2023	3,423.17	
LONDON UNDERGROUND LTD	Derlin Construction Ltd	Vehicle Repairs & Maintenance	1005/5110359042	21 November 2023	3,423.17	
LONDON UNDERGROUND LTD	Derlin Construction Ltd	Vehicle Repairs & Maintenance	1005/5110362021	20 November 2023	3,423.17	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199488	29 November 2023	3,420.54	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201271	06 December 2023	3,420.54	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110319895	13 November 2023	3,420.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196682	15 November 2023	3,418.77	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110352182	22 November 2023	3,418.20	
LONDON UNDERGROUND LTD	PERCY LANE PRODUCTS	Fleet	1005/5110372254	05 December 2023	3,417.32	
LONDON UNDERGROUND LTD	PERCY LANE PRODUCTS	Fleet	1005/5110372206	05 December 2023	3,417.32	
LONDON UNDERGROUND LTD	PERCY LANE PRODUCTS	Fleet	1005/5110372260	05 December 2023	3,417.32	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200373	06 December 2023	3,416.52	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199811	29 November 2023	3,415.45	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	1005/5110365267	06 December 2023	3,415.00	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	1005/5110355119	15 November 2023	3,415.00	
LONDON UNDERGROUND LTD	Cooneen Defence Ltd	Uniforms	1005/5110372905	08 December 2023	3,413.60	
LONDON UNDERGROUND LTD	FORWARD CHEMICALS LTD	Stock of Fleet	1005/5110352035	22 November 2023	3,410.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110359221	14 November 2023	3,410.00	
TFL CORPORATE	MITIE FM LIMITED	Security Services (Guards)	1040/5110365606	29 November 2023	3,410.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201238	06 December 2023	3,409.08	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077399	29 November 2023	3,406.50	
LONDON UNDERGROUND LTD	THORLUX LIGHTING	Building Maintenance & Repairs	1005/5110352417	22 November 2023	3,403.40	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Electrical Equipment Maintenance	1005/5110362197	16 November 2023	3,400.00	
TFL CORPORATE	MountjoyGoldfinch Limited	Planning & Development Consultancy	1040/5110370649	06 December 2023	3,400.00	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110360579	06 December 2023	3,400.00	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110353764	28 November 2023	3,394.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199159	29 November 2023	3,386.82	
LONDON UNDERGROUND LTD	AECOM Limited	Track General Maintenance	1005/5110368915	08 December 2023	3,386.75	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Electrical Equipment Maintenance	1005/5110351374	21 November 2023	3,380.07	
LONDON UNDERGROUND LTD	Feltham Coachworks Ltd	Vehicle Running Costs	1005/5110365741	27 November 2023	3,378.28	
LONDON UNDERGROUND LTD	ARBIL LTD	Stock Of Track	1005/5110367252	29 November 2023	3,370.00	
LONDON UNDERGROUND LTD	Permaquip Limited	Plant & Equipment Purchases	1005/5110359189	13 November 2023	3,366.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197288	15 November 2023	3,364.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198969	22 November 2023	3,361.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199493	29 November 2023	3,361.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201157	06 December 2023	3,361.45	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110355068	27 November 2023	3,361.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110354073	27 November 2023	3,359.22	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110317198	01 December 2023	3,359.22	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110372374	05 December 2023	3,359.22	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110358378	29 November 2023	3,359.22	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110358457	29 November 2023	3,359.22	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110372371	05 December 2023	3,359.22	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110372369	05 December 2023	3,359.22	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110370326	01 December 2023	3,359.22	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110349542	17 November 2023	3,359.22	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004/1901699331	29 November 2023	3,354.78	
LONDON UNDERGROUND LTD	Equans Services Limited	Building Maintenance & Repairs	1005/5110348615	15 November 2023	3,352.44	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196779	15 November 2023	3,348.96	
PUBLIC CARRIAGE OFFICE	NSL Limited	PCO Outsourced Services	1003/5110356889	22 November 2023	3,347.76	
RFL (INFRASTRUCTURE) LTD	Talleres ZITRON SA UK Branch	Franchise/Concession Fixed Fee	1025/5110358599	05 December 2023	3,347.00	
LONDON UNDERGROUND LTD	EMERSON NETWORK POWER LTD	Electrical Equipment Maintenance	1005/5110353731	22 November 2023	3,346.34	
SURFACE TRANSPORT CORP	McGregor Boyall Associates Limited	Management & Support Consultancy	1002/5110370289	07 December 2023	3,345.00	
SURFACE TRANSPORT CORP	McGregor Boyall Associates Limited	Management & Support Consultancy	1002/5110363981	21 November 2023	3,345.00	
LONDON TRANSPORT MUSEUM	Impress Print Services Ltd	Printing	1011/5110365081	28 November 2023	3,344.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197171	15 November 2023	3,337.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197649	15 November 2023	3,337.60	
LONDON UNDERGROUND LTD	C E F	Civil Engineering Construction Works	1005/5110365134	06 December 2023	3,332.32	
PUBLIC CARRIAGE OFFICE	MITIE FM LIMITED	Security Services (Guards)	1003/5110346857	13 November 2023	3,332.03	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/5110357117	15 November 2023	3,332.03	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272700	06 December 2023	3,329.70	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272200	29 November 2023	3,329.70	
TFL CORPORATE	FIRE PROTECTION ASSOCIATION	Staff Training	1001/5110370502	05 December 2023	3,329.00	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049616	17 November 2023	3,324.01	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198277	22 November 2023	3,322.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197625	15 November 2023	3,322.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199755	29 November 2023	3,322.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201260	06 December 2023	3,322.00	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049618	17 November 2023	3,321.23	

Entity	Vendor	Expencc Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	ACTIVAIR AUTOMATION LTD	Fleet	1005/5110362001	16 November 2023	3,320.40	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Radio Systems Equipment & Maintenance	1005/5110360631	06 December 2023	3,320.24	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199250	29 November 2023	3,316.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198977	22 November 2023	3,316.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200885	06 December 2023	3,316.85	
TFL CORPORATE	IBM UK Ltd	Manage IT Services	1001/5110359193	29 November 2023	3,309.60	
LONDON BUS SERVICES LTD	LONDON SOVEREIGN LTD	Bus Contract Payments	1006/1900049645	24 November 2023	3,308.14	
TTL PROPERTIES LTD	STRATEGIC RAIL CONSULTANTS LTD	Agency Staff	1040/5110368211	30 November 2023	3,307.50	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Stock of Fleet	1005/5110349888	15 November 2023	3,307.30	
TTL PROPERTIES LTD	Equans Services Limited	Property development costs	1040/5110348609	14 November 2023	3,303.32	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Plant & Equipment Purchases	1005/5110358431	13 November 2023	3,302.18	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Stock of Fleet	1031/5110351097	15 November 2023	3,300.00	
TFL CORPORATE	Building Engineering Services Assoc	Staff Training	1001/5110363303	22 November 2023	3,300.00	
LONDON UNDERGROUND LTD	Faithful & Gould	Professional Engineering Services	1005/5110348756	15 November 2023	3,300.00	
TFL CORPORATE	Fern Consulting	Management & Support Consultancy	1001/5110364257	22 November 2023	3,300.00	
TTL PROPERTIES LTD	MountjoyGoldfinch Limited	Planning & Development Consultancy	1040/5110358236	14 November 2023	3,300.00	
RAIL FOR LONDON LIMITED	Tram Operations Limited	Professional Engineering Services	1020/5110345236	22 November 2023	3,300.00	
RAIL FOR LONDON LIMITED	Tram Operations Limited	Professional Engineering Services	1020/5110366001	06 December 2023	3,300.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110348742	24 November 2023	3,298.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110348740	24 November 2023	3,298.51	
LONDON UNDERGROUND LTD	KETECH SYSTEMS LTD	Vehicle Repairs & Maintenance	1005/5110336604	16 November 2023	3,298.31	
RAIL FOR LONDON LIMITED	Ashurst LLP	Legal Fees	1020/5110356119	22 November 2023	3,296.50	
TTL PROPERTIES LTD	OTM (UK) LTD	Planning & Development Consultancy	1040/5110370037	05 December 2023	3,295.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197383	15 November 2023	3,294.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197124	15 November 2023	3,290.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197068	15 November 2023	3,290.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197621	15 November 2023	3,290.80	
RAIL FOR LONDON LIMITED	Simply 4 Group Ltd	Operational Cleaning	1020/5110368746	04 December 2023	3,287.86	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Plant & Equipment Purchases	1005/5110367529	28 November 2023	3,287.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198067	22 November 2023	3,286.14	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201372	06 December 2023	3,286.14	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197933	22 November 2023	3,285.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199207	29 November 2023	3,285.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200330	06 December 2023	3,285.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198511	22 November 2023	3,285.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197930	22 November 2023	3,285.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198418	22 November 2023	3,285.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198984	22 November 2023	3,285.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199996	29 November 2023	3,285.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201174	06 December 2023	3,285.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200324	06 December 2023	3,285.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200325	06 December 2023	3,285.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200339	06 December 2023	3,285.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198971	22 November 2023	3,285.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201162	06 December 2023	3,285.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201161	06 December 2023	3,285.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198973	22 November 2023	3,285.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201226	06 December 2023	3,285.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201225	06 December 2023	3,285.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199220	29 November 2023	3,285.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199222	29 November 2023	3,285.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197894	22 November 2023	3,285.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201197	06 December 2023	3,285.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198982	22 November 2023	3,285.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200333	06 December 2023	3,285.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200321	06 December 2023	3,285.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199243	29 November 2023	3,285.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198583	22 November 2023	3,285.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200326	06 December 2023	3,285.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199115	29 November 2023	3,285.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199504	29 November 2023	3,285.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199496	29 November 2023	3,285.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199138	29 November 2023	3,285.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197939	22 November 2023	3,285.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197937	22 November 2023	3,285.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199211	29 November 2023	3,285.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200347	06 December 2023	3,285.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199214	29 November 2023	3,285.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199495	29 November 2023	3,285.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200688	06 December 2023	3,285.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199995	29 November 2023	3,285.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201158	06 December 2023	3,285.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197652	15 November 2023	3,285.70	
LONDON UNDERGROUND LTD	CIRCET (UK) LIMITED	Track General Maintenance	1005/5110358221	24 November 2023	3,285.18	
LONDON UNDERGROUND LTD	Konecranes Demag UK Ltd	Plant & Equipment Purchases	1005/5110361152	06 December 2023	3,285.13	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197776	22 November 2023	3,280.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200447	06 December 2023	3,280.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199941	29 November 2023	3,280.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199806	29 November 2023	3,275.01	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200810	06 December 2023	3,275.01	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198788	22 November 2023	3,275.01	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Track General Maintenance	1005/5110353725	29 November 2023	3,271.45	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110361269	15 November 2023	3,270.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199426	29 November 2023	3,270.54	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200814	06 December 2023	3,270.54	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110360495	15 November 2023	3,270.37	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110360514	15 November 2023	3,270.37	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110364247	22 November 2023	3,270.37	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110364249	22 November 2023	3,270.37	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110364253	22 November 2023	3,270.37	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110364270	22 November 2023	3,270.37	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110367523	08 December 2023	3,270.37	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110372082	06 December 2023	3,270.37	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110364282	22 November 2023	3,270.37	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110364273	22 November 2023	3,270.37	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110364278	22 November 2023	3,270.37	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110360427	15 November 2023	3,270.37	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110372074	06 December 2023	3,270.37	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110372078	06 December 2023	3,270.37	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110364268	22 November 2023	3,270.37	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110372076	06 December 2023	3,270.37	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110367918	29 November 2023	3,270.37	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110372079	06 December 2023	3,270.37	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110360492	15 November 2023	3,270.37	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110372072	06 December 2023	3,270.37	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	1005/5110367917	29 November 2023	3,270.37	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	1031/5110347721	15 November 2023	3,256.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199179	29 November 2023	3,255.05	
TTL PROPERTIES LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1040/5110356985	28 November 2023	3,251.37	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110362261	20 November 2023	3,250.00	
LONDON UNDERGROUND LTD	Faithful & Gould	Management & Support Consultancy	1005/5110356841	04 December 2023	3,250.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110364967	24 November 2023	3,250.00	
LONDON UNDERGROUND LTD	Bunzl UK Limited T/A Greenham	Uniforms	1005/5110360745	06 December 2023	3,245.03	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198577	22 November 2023	3,242.80	
TFL CORPORATE	UKVI	Miscellaneous Costs	1001/3000048041	24 November 2023	3,239.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197101	15 November 2023	3,238.90	
TFL CORPORATE	TownsWeb Archiving Ltd	Manage IT Services	1001/5110362217	08 December 2023	3,238.54	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200067	29 November 2023	3,238.50	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197221	15 November 2023	3,236.66	
LUL NOMINEE SSL LIMITED	NSK UK LTD	Signalling Systems	1031/5110346982	13 November 2023	3,236.64	
RAIL FOR LONDON LIMITED	Simon Gibson Transport Ltd	Vehicle Repairs & Maintenance	1020/5110344446	23 November 2023	3,235.85	
TRANSPORT TRADING LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1004/5110358483	04 December 2023	3,233.82	
TRANSPORT TRADING LTD	ASSIST Trauma Care	Ticket & Pass Production	1004/5110368251	01 December 2023	3,230.00	
TRANSPORT TRADING LTD	ASSIST Trauma Care	Ticket & Pass Production	1004/5110368257	04 December 2023	3,230.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901699396	29 November 2023	3,225.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901699395	29 November 2023	3,225.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BROMLEY	Rates	1004/1901699318	29 November 2023	3,225.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	1004/1901699337	29 November 2023	3,225.00	
LONDON UNDERGROUND LTD	DESIGNPLAN LIGHTING LTD	Electrical Equipment Maintenance	1005/5110361188	15 November 2023	3,220.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199088	29 November 2023	3,218.64	
RFL (INFRASTRUCTURE) LTD	Total Rail Solutions Limited	Track General Maintenance	1025/5110358910	16 November 2023	3,218.25	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110366136	23 November 2023	3,216.00	
LONDON RIVER SERVICES LTD	GBM Services Limited	Office Cleaning	1007/5110354699	13 November 2023	3,213.91	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HOUNSLOW	Rates	1004/1901699419	29 November 2023	3,212.00	
SURFACE TRANSPORT CORP	Redspeed International Ltd	Computer Software	1002/5110353109	21 November 2023	3,210.00	
SURFACE TRANSPORT CORP	MITIE FM LIMITED	Security Services (Guards)	1002/5110370565	06 December 2023	3,209.76	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110364800	22 November 2023	3,208.25	
LONDON UNDERGROUND LTD	Edenbeck	Non Recyclable Waste Disposal/Refuse Collection	1005/5110370095	05 December 2023	3,207.34	
TFL CORPORATE	Quay Office Furnishers Ltd	Furniture & Equipment	1001/5110372700	06 December 2023	3,205.00	
LONDON UNDERGROUND LTD	B Hepworth & Co Ltd	Stock of Fleet	1005/5110359593	13 November 2023	3,204.00	
LONDON UNDERGROUND LTD	Equans Services Limited	Electrical Equipment Maintenance	1005/5110357006	28 November 2023	3,203.58	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200659	06 December 2023	3,203.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198414	22 November 2023	3,203.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199275	29 November 2023	3,203.30	
LONDON UNDERGROUND LTD	EDF Energy	Electricity	1005/1900272109	27 November 2023	3,202.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200025	29 November 2023	3,201.42	
TRANSPORT TRADING LTD	Google Ireland Limited	Photography & Video	1004/5110362594	28 November 2023	3,200.04	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5110370092	05 December 2023	3,200.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Stock Of Track	1033/5110351502	22 November 2023	3,200.00	
SURFACE TRANSPORT CORP	HEMMING GROUP LTD	Hotel Accommodation	1002/5110365320	05 December 2023	3,199.00	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	1031/5110345987	13 November 2023	3,195.61	
LT MUSEUM TRADING LTD	King and McGaw Ltd	LTM Purchase of Posters & Print Prods for Resale	1024/1900023935	20 November 2023	3,195.30	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110364957	24 November 2023	3,195.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110357863	04 December 2023	3,193.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110358999	04 December 2023	3,193.00	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Track General Maintenance	1005/5110353739	29 November 2023	3,187.58	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200779	06 December 2023	3,186.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198227	22 November 2023	3,185.58	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110369623	04 December 2023	3,184.97	
RFL (INFRASTRUCTURE) LTD	Telent Technology Services Ltd	Building Maintenance & Repairs	1025/5110360290	06 December 2023	3,183.82	
LONDON UNDERGROUND LTD	L C SWITCHGEAR LTD	Electrical Equipment Maintenance	1005/5110372005	05 December 2023	3,183.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198399	22 November 2023	3,181.56	
RFL (INFRASTRUCTURE) LTD	Booth Industries International Ltd	Civil Engineering Construction Works	1025/5110354845	27 November 2023	3,179.05	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110353508	27 November 2023	3,175.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196647	15 November 2023	3,168.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198980	22 November 2023	3,166.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201227	06 December 2023	3,166.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199448	29 November 2023	3,166.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197328	15 November 2023	3,165.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197086	15 November 2023	3,165.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197330	15 November 2023	3,165.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197298	15 November 2023	3,165.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197334	15 November 2023	3,165.80	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Maintenance Materials	1005/5110361302	06 December 2023	3,163.30	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008514	15 November 2023	3,161.58	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110370152	04 December 2023	3,160.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110359223	13 November 2023	3,160.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110362649	20 November 2023	3,160.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110365845	27 November 2023	3,160.00	
SURFACE TRANSPORT CORP	MITIE FM LIMITED	Security Services (Guards)	1002/5110370577	06 December 2023	3,156.60	
LONDON UNDERGROUND LTD	DPMS Ltd	Track General Maintenance	1005/5110365638	24 November 2023	3,156.59	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271767	22 November 2023	3,156.13	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197461	15 November 2023	3,155.00	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Vehicle Repairs & Maintenance	1005/5110374512	08 December 2023	3,150.00	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Equipment Hire & Rental	1005/5110374514	08 December 2023	3,150.00	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	1005/5110349479	15 November 2023	3,150.00	
LONDON UNDERGROUND LTD	Electrohm Resistors Ltd	Stock of Fleet	1005/5110363387	06 December 2023	3,150.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110374614	08 December 2023	3,150.00	
TRANSPORT TRADING LTD	Novacroft Direct Ltd	Manage IT Services	1004/5110361930	21 November 2023	3,150.00	
LUL NOMINEE SSL LIMITED	Quest Pumps Limited	Component Repairs Sub Contracted	1031/5110366549	28 November 2023	3,150.00	
RFL (INFRASTRUCTURE) LTD	Track, Protection & Signalling Ltd	National Rail Long Term Charges	1025/5110372123	06 December 2023	3,150.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197774	22 November 2023	3,147.06	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200114	29 November 2023	3,147.06	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200436	06 December 2023	3,146.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199960	29 November 2023	3,146.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197819	22 November 2023	3,146.56	
RAIL FOR LONDON LIMITED	Atlas Rail Ltd	Vehicle Repairs & Maintenance	1020/5110297166	20 November 2023	3,141.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197060	15 November 2023	3,137.12	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197061	15 November 2023	3,137.12	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Equipment Hire & Rental	1020/5110359198	15 November 2023	3,136.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200463	06 December 2023	3,135.44	
LONDON UNDERGROUND LTD	RIVERSIDE TRUCK RENTAL LIMITED	Vehicle Operating Leases	1005/5110357205	13 November 2023	3,135.03	
TFL PROPERTIES LTD	BERWIN LEIGHTON PAISNER	Civil Engineering Construction Works	1040/5110359749	13 November 2023	3,135.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198597	29 November 2023	3,132.84	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198145	22 November 2023	3,132.84	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200103	29 November 2023	3,131.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199475	29 November 2023	3,131.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200354	06 December 2023	3,131.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200353	06 December 2023	3,131.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197959	22 November 2023	3,131.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198566	22 November 2023	3,131.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199147	29 November 2023	3,131.45	
LONDON UNDERGROUND LTD	Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1005/5110351147	15 November 2023	3,130.70	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110359339	06 December 2023	3,126.68	
TFL PROPERTIES LTD	Insight Executive Group Limited	Management & Support Consultancy	1040/5110359163	13 November 2023	3,125.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110362650	20 November 2023	3,125.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110366403	24 November 2023	3,125.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110365818	04 December 2023	3,125.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110351421	20 November 2023	3,125.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110366399	24 November 2023	3,125.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110331028	16 November 2023	3,125.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110364920	24 November 2023	3,125.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110364936	24 November 2023	3,125.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110338960	16 November 2023	3,125.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110364912	24 November 2023	3,125.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110341899	17 November 2023	3,125.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110364893	24 November 2023	3,125.00	
TFL CORPORATE	A J WELLS & SONS LTD	Street Furniture	1001/5110371276	06 December 2023	3,124.76	
RAIL FOR LONDON LIMITED	Ashurst LLP	Legal Fees	1020/5110357324	15 November 2023	3,120.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199892	29 November 2023	3,120.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197908	22 November 2023	3,120.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197112	15 November 2023	3,120.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200806	06 December 2023	3,120.80	
LT MUSEUM TRADING LTD	The London Toy Company	LTM Purchase of Gifts for Resale	1024/1900023950	20 November 2023	3,120.80	
LONDON TRANSPORT MUSEUM	Big Eyes Design Ltd	Production Artwork And Design For Marketing	1011/5110362218	05 December 2023	3,120.00	
LONDON UNDERGROUND LTD	PCB Piezotronics Ltd	Vehicle Repairs & Maintenance	1005/5110367617	29 November 2023	3,120.00	

Entity	Vendor	Expece Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197808	22 November 2023	3,118.84	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200035	29 November 2023	3,118.84	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110359677	06 December 2023	3,113.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199771	29 November 2023	3,106.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198356	22 November 2023	3,106.35	
RAIL FOR LONDON LIMITED	BURGES SALMON LLP	Legal Fees	1020/5110366613	28 November 2023	3,106.00	
LONDON UNDERGROUND LTD	Musgrove Ltd	Stock of Fleet	1005/5110372936	06 December 2023	3,103.80	
LONDON UNDERGROUND LTD	Musgrove Ltd	Stock of Fleet	1005/5110361598	15 November 2023	3,103.80	
LONDON TRANSPORT MUSEUM	IDK Office Limited	Management & Support Consultancy	1011/5110368153	29 November 2023	3,100.00	
LONDON UNDERGROUND LTD	STS STORAGE SYSTEMS LTD	Maintenance Materials	1005/5110372235	05 December 2023	3,098.00	
LONDON UNDERGROUND LTD	chainstream uk ltd	Stock of Fleet	1005/5110362679	17 November 2023	3,097.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LAMBETH	Rates	1004/1901699412	29 November 2023	3,096.00	
TFL CORPORATE	Lemongrass Consulting Limited	Manage IT Services	1001/5110372200	06 December 2023	3,093.00	
LONDON UNDERGROUND LTD	SABRE RAIL SERVICES LTD	Stock of Fleet	1005/5110353822	27 November 2023	3,091.40	
TRANSPORT TRADING LTD	LONDON BOROUGH OF WALTHAM FOREST	Rates	1004/1901699355	29 November 2023	3,091.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200060	29 November 2023	3,090.12	
LONDON UNDERGROUND LTD	Konecranes Demag UK Ltd	Plant & Equipment Purchases	1005/5110353296	22 November 2023	3,090.00	
TFL CORPORATE	Xact Consultancy & Training Limited	Staff Training	1001/5110366921	27 November 2023	3,085.00	
TFL CORPORATE	Xact Consultancy & Training Limited	Staff Training	1001/5110366100	27 November 2023	3,085.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200938	06 December 2023	3,084.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199202	29 November 2023	3,084.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200027	29 November 2023	3,084.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197655	15 November 2023	3,084.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197300	15 November 2023	3,084.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197031	15 November 2023	3,084.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200736	06 December 2023	3,080.63	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110353511	27 November 2023	3,078.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200327	06 December 2023	3,076.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199215	29 November 2023	3,076.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198338	22 November 2023	3,076.80	
TFL CORPORATE	Daisy Corporate Services TradingLtd	Telephony Fixed	1001/5110356820	29 November 2023	3,075.26	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197228	15 November 2023	3,074.12	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201028	06 December 2023	3,073.98	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197818	22 November 2023	3,073.98	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200109	29 November 2023	3,073.98	
TFL CORPORATE	MediaEdge:ClA	Advertising	1001/5110366759	08 December 2023	3,072.54	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199162	29 November 2023	3,072.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200521	06 December 2023	3,070.63	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197375	15 November 2023	3,067.12	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197599	15 November 2023	3,067.12	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197595	15 November 2023	3,055.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198961	22 November 2023	3,054.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201199	06 December 2023	3,054.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199486	29 November 2023	3,054.45	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	1031/5110352727	22 November 2023	3,050.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198270	22 November 2023	3,046.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199177	29 November 2023	3,046.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197874	22 November 2023	3,046.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201076	06 December 2023	3,046.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201010	06 December 2023	3,046.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199176	29 November 2023	3,046.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199117	29 November 2023	3,046.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198230	22 November 2023	3,046.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201012	06 December 2023	3,046.45	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110345171	13 November 2023	3,046.12	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901699386	29 November 2023	3,046.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196991	15 November 2023	3,044.80	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110350322	20 November 2023	3,044.65	
LONDON UNDERGROUND LTD	RIS	Electrical Equipment Maintenance	1005/5110355510	28 November 2023	3,043.48	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198296	22 November 2023	3,042.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200952	06 December 2023	3,042.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199152	29 November 2023	3,042.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197922	22 November 2023	3,042.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197895	22 November 2023	3,042.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201008	06 December 2023	3,042.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199137	29 November 2023	3,042.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197918	22 November 2023	3,042.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199481	29 November 2023	3,042.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199484	29 November 2023	3,042.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201185	06 December 2023	3,042.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201186	06 December 2023	3,042.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200914	06 December 2023	3,042.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198307	22 November 2023	3,042.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197967	22 November 2023	3,042.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197903	22 November 2023	3,042.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200869	06 December 2023	3,042.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198956	22 November 2023	3,042.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199483	29 November 2023	3,042.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200647	06 December 2023	3,042.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198959	22 November 2023	3,042.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201196	06 December 2023	3,042.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201198	06 December 2023	3,042.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196646	15 November 2023	3,040.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197331	15 November 2023	3,040.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197019	15 November 2023	3,040.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197327	15 November 2023	3,040.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197067	15 November 2023	3,040.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197329	15 November 2023	3,040.80	
TRANSPORT TRADING LTD	Grundon Waste Management Ltd	Non Recyclable Waste Disposal/Refuse Collection	1004/5110359766	24 November 2023	3,040.03	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901698843	17 November 2023	3,037.20	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110354069	27 November 2023	3,035.75	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110347722	15 November 2023	3,035.02	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200523	06 December 2023	3,034.33	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197905	22 November 2023	3,030.80	
LONDON UNDERGROUND LTD	C E F	Fleet	1005/5110364561	06 December 2023	3,023.92	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110364806	22 November 2023	3,023.75	
LONDON UNDERGROUND LTD	Wragge & Co	Legal Fees	1005/5110363493	27 November 2023	3,022.00	
LONDON UNDERGROUND LTD	ACTIVAIR AUTOMATION LTD	Stock of Fleet	1005/5110362003	16 November 2023	3,020.20	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901698846	17 November 2023	3,018.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198652	22 November 2023	3,017.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197441	15 November 2023	3,017.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200093	29 November 2023	3,017.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201039	06 December 2023	3,017.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199336	29 November 2023	3,016.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200900	06 December 2023	3,015.96	
LONDON UNDERGROUND LTD	Konecranes Demag UK Ltd	Plant & Equipment Purchases	1005/5110360246	06 December 2023	3,015.13	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197394	15 November 2023	3,010.46	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200079	29 November 2023	3,010.46	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200798	06 December 2023	3,010.46	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Lift Maintenance	1005/5110356946	28 November 2023	3,009.11	
PUBLIC CARRIAGE OFFICE	O2 UK Limited	Telephony Mobile	1003/1900061906	17 November 2023	3,007.17	
TFL PROPERTIES LTD	EDF Energy	Electricity	1040/1900006729	06 December 2023	3,000.07	
TRANSPORT TRADING LTD	REDACTED	Transys Control - TTL	1004/1901699131	22 November 2023	3,000.00	
SURFACE TRANSPORT CORP	Gregory Jones K.C.	Legal Fees	1002/1900077373	17 November 2023	3,000.00	
TFL CORPORATE	Hays Specialist Recruitment Ltd	Management & Support Consultancy	1001/5110360480	06 December 2023	3,000.00	
TFL CORPORATE	Hays Specialist Recruitment Ltd	Management & Support Consultancy	1001/5110348045	15 November 2023	3,000.00	
TFL CORPORATE	Hays Specialist Recruitment Ltd	Management & Support Consultancy	1001/5110355996	29 November 2023	3,000.00	
TFL CORPORATE	Hays Specialist Recruitment Ltd	Management & Support Consultancy	1001/5110351744	22 November 2023	3,000.00	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110311775	17 November 2023	3,000.00	
TTL PROPERTIES LTD	Investigo	Management & Support Consultancy	1040/5110361887	16 November 2023	3,000.00	
TTL PROPERTIES LTD	Investigo	Management & Support Consultancy	1040/5110361883	16 November 2023	3,000.00	
LUL NOMINEE BCV LIMITED	L.B FOSTER RAIL TECHNOLOGIES(UK)LTD	Plant & Equipment Purchases	1033/5110359726	13 November 2023	3,000.00	
TFL CORPORATE	Omni colour Presentations Ltd	Production Artwork And Design For Marketing	1001/5110335378	29 November 2023	3,000.00	
LONDON UNDERGROUND LTD	Spinview UK Ltd	Computer Software	1005/5110362280	01 December 2023	3,000.00	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Stock of Fleet	1005/5110368357	05 December 2023	2,999.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901698842	17 November 2023	2,998.80	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	1004/1901699324	29 November 2023	2,995.00	
LT MUSEUM TRADING LTD	The Tourism Media Group Ltd.	Advertising	1024/5110354797	28 November 2023	2,995.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901698845	17 November 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901698859	17 November 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901698829	17 November 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901698834	17 November 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901698847	17 November 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901698862	17 November 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901698836	17 November 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901698837	17 November 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901698840	17 November 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901698844	17 November 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901698835	17 November 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901698841	17 November 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901698848	17 November 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901698832	17 November 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901698833	17 November 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901698854	17 November 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901698854	17 November 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901698858	17 November 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901698858	17 November 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901698852	17 November 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901698851	17 November 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901698850	17 November 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901698849	17 November 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901698853	17 November 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901698856	17 November 2023	2,992.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901698839	17 November 2023	2,992.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901698865	17 November 2023	2,992.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901698861	17 November 2023	2,992.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901698860	17 November 2023	2,992.00	
LONDON UNDERGROUND LTD	Tidyco Ltd	Fleet	1005/5110351040	20 November 2023	2,991.36	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901698838	17 November 2023	2,990.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901698830	17 November 2023	2,990.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901698831	17 November 2023	2,990.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901698863	17 November 2023	2,990.00	
TFL CORPORATE	The Knowledge Academy Limited	Computer Software	1001/5110367851	29 November 2023	2,990.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901698855	17 November 2023	2,988.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901698828	17 November 2023	2,988.00	
SURFACE TRANSPORT CORP	MediaEdge:CIA	Advertising	1002/5110354041	14 November 2023	2,984.00	
SURFACE TRANSPORT CORP	MediaEdge:CIA	Advertising	1002/5110361573	08 December 2023	2,984.00	
LONDON UNDERGROUND LTD	Radius Group Limited	Signalling Systems	1005/5110365993	28 November 2023	2,981.66	
LONDON UNDERGROUND LTD	Radius Group Limited	Signalling Systems	1005/5110364043	14 November 2023	2,981.66	
TFL CORPORATE	Computacenter Plc	Computer Hardware	1001/5110364114	21 November 2023	2,980.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200673	06 December 2023	2,980.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196641	15 November 2023	2,980.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200672	06 December 2023	2,980.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197847	22 November 2023	2,980.65	
LONDON UNDERGROUND LTD	Delatim Limited	MR Construction Costs	1005/5110360346	15 November 2023	2,980.32	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198102	22 November 2023	2,975.61	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199707	29 November 2023	2,975.61	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200679	06 December 2023	2,975.61	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197889	15 November 2023	2,975.61	
LUL NOMINEE SSL LIMITED	A&A Electrical Distributors Ltd	Stock of Fleet	1031/5110359730	13 November 2023	2,975.00	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	1005/5110369503	06 December 2023	2,975.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901699381	29 November 2023	2,974.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares1102206022024	Fares Refund Control (TTL Only)	1004/1101220602	22 November 2023	2,965.55	
LONDON UNDERGROUND LTD	THORLUX LIGHTING	Building Maintenance & Repairs	1005/5110355920	28 November 2023	2,954.34	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5110367229	29 November 2023	2,952.50	
TFL CORPORATE	Hays Specialist Recruitment Ltd	Management & Support Consultancy	1001/5110347993	15 November 2023	2,951.05	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200954	06 December 2023	2,950.30	
DIAL A RIDE	Forman Vehicle Services	Vehicle Repairs & Maintenance	1010/5110362642	21 November 2023	2,950.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110362625	20 November 2023	2,950.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110359164	13 November 2023	2,950.00	
LUL NOMINEE SSL LIMITED	Schaeffler (UK) Ltd	Fleet	1031/5110334730	06 December 2023	2,949.50	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110333474	28 November 2023	2,948.47	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197636	15 November 2023	2,947.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197610	15 November 2023	2,947.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197641	15 November 2023	2,947.00	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/5110365590	29 November 2023	2,946.16	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/5110365383	29 November 2023	2,946.16	
PUBLIC CARRIAGE OFFICE	Harper Collins Publishers	Publications & Periodicals	1003/5110367367	05 December 2023	2,944.00	
LUL NOMINEE SSL LIMITED	SUNBELT RENTALS LIMITED	Civil Engineering Construction Works	1031/5110357244	28 November 2023	2,943.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200956	06 December 2023	2,942.16	
LT MUSEUM TRADING LTD	Brandart	LTM Purchase of Gifts for Resale	1024/1900023918	15 November 2023	2,937.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199951	29 November 2023	2,936.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200442	06 December 2023	2,936.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198564	22 November 2023	2,936.50	
RFL (INFRASTRUCTURE) LTD	CAPITA BUSINESS SERVICES LTD	Software Maintenance	1025/5110348039	14 November 2023	2,935.94	
LONDON UNDERGROUND LTD	Derlin Construction Ltd	Vehicle Repairs & Maintenance	1005/5110362007	21 November 2023	2,934.25	
RAIL FOR LONDON LIMITED	Edmundson Electrical Ltd	Civil Engineering Construction Works	1020/5110358845	14 November 2023	2,931.19	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110329203	15 November 2023	2,931.00	
SURFACE TRANSPORT CORP	Vaisala LTD	Road Maintenance	1002/5110367894	28 November 2023	2,931.00	
LONDON UNDERGROUND LTD	Electrohm Resistors Ltd	Stock of Fleet	1005/5110362724	06 December 2023	2,930.00	
LUL NOMINEE SSL LIMITED	BRITISH MICA CO HOLDINGS LTD	Stock of Fleet	1031/5110374543	08 December 2023	2,928.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199938	29 November 2023	2,927.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199936	29 November 2023	2,927.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198434	22 November 2023	2,927.53	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200540	06 December 2023	2,927.53	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196561	15 November 2023	2,927.42	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198033	22 November 2023	2,927.42	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200391	06 December 2023	2,927.42	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199930	29 November 2023	2,927.42	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Plant & Equipment Purchases	1033/5110361973	28 November 2023	2,926.20	
LONDON UNDERGROUND LTD	Specialised Tools & Equipment Ltd	Plant & Equipment Purchases	1005/5110355960	13 November 2023	2,925.00	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Electrical Equipment Maintenance	1005/5110371146	06 December 2023	2,923.17	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198231	22 November 2023	2,918.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199201	29 November 2023	2,918.30	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901699397	29 November 2023	2,918.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197338	15 November 2023	2,915.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199575	29 November 2023	2,915.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199099	29 November 2023	2,915.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199743	29 November 2023	2,914.23	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198188	22 November 2023	2,914.23	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201239	06 December 2023	2,914.23	
VICTORIA COACH STATN LTD	Stagecoach in Oxfordshire	VCS Repayments & Commission	1008/1900004849	28 November 2023	2,913.20	
LONDON UNDERGROUND LTD	Senator International Ltd	Furniture & Equipment	1005/5110349860	15 November 2023	2,910.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200404	06 December 2023	2,905.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197612	15 November 2023	2,904.42	
LONDON UNDERGROUND LTD	Solution Rail Limited	Connect PFI Service Costs	1005/5110364018	22 November 2023	2,902.66	

Entity	Vendor	Expece Account	Document Number	Clearing Date	Amount	Merchant Category
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901698866	17 November 2023	2,902.00	
TFL CORPORATE	Archirest Ltd	Street Furniture	1001/5110360199	16 November 2023	2,900.00	
LONDON UNDERGROUND LTD	Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1005/5110353290	16 November 2023	2,897.86	
TFL CORPORATE	Comtec Cable Accessories Ltd	IT Consultancy	1001/5110345269	21 November 2023	2,897.80	
LONDON UNDERGROUND LTD	C E F	Fleet	1005/5110364819	06 December 2023	2,897.18	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201181	06 December 2023	2,893.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200993	06 December 2023	2,893.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197927	22 November 2023	2,893.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197914	22 November 2023	2,893.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199977	29 November 2023	2,893.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200987	06 December 2023	2,893.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197654	15 November 2023	2,892.84	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197658	15 November 2023	2,892.84	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	1004/1901699313	29 November 2023	2,892.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ENFIELD	Rates	1004/1901699345	29 November 2023	2,889.00	
LONDON UNDERGROUND LTD	Tool Store UK	Plant & Equipment Purchases	1005/5110362842	21 November 2023	2,887.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199476	29 November 2023	2,882.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201188	06 December 2023	2,882.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199142	29 November 2023	2,881.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200746	06 December 2023	2,881.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197923	22 November 2023	2,881.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201081	06 December 2023	2,878.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198185	22 November 2023	2,878.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199273	29 November 2023	2,878.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200379	06 December 2023	2,878.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198979	22 November 2023	2,878.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199254	29 November 2023	2,878.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199497	29 November 2023	2,878.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200383	06 December 2023	2,878.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197924	22 November 2023	2,878.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198365	22 November 2023	2,877.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200280	06 December 2023	2,877.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199638	29 November 2023	2,877.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197154	15 November 2023	2,871.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198649	22 November 2023	2,871.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200100	29 November 2023	2,871.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201056	06 December 2023	2,871.95	
TFL CORPORATE	JNG CONSTRUCTION & ENGINEERING LTD	Building Maintenance & Repairs	1040/5110346564	29 November 2023	2,870.86	
TRANSPORT TRADING LTD	Global's Make Some Noise - Appeal	Ticket & Pass Production	1004/1901699552	07 December 2023	2,869.59	
LUL NOMINEE BCV LIMITED	Underground Electrical Services Ltd	Lift Maintenance	1033/5110368631	01 December 2023	2,868.05	
LONDON UNDERGROUND LTD	CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1005/5110353408	22 November 2023	2,866.50	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Connect PFI Service Costs	1002/5110361529	06 December 2023	2,865.73	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Signalling Systems	1031/5110365102	22 November 2023	2,865.00	
TFL CORPORATE	Commander Building Services Limited	Building Maintenance & Repairs	1040/5110354541	21 November 2023	2,858.13	
TFL CORPORATE	Commander Building Services Limited	Building Maintenance & Repairs	1040/5110366589	28 November 2023	2,858.13	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197577	15 November 2023	2,857.12	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197578	15 November 2023	2,857.12	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110356228	15 November 2023	2,856.15	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199007	22 November 2023	2,854.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200444	06 December 2023	2,854.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197779	22 November 2023	2,854.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197780	22 November 2023	2,854.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201033	06 December 2023	2,854.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201032	06 December 2023	2,854.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199947	29 November 2023	2,854.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199942	29 November 2023	2,854.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200445	06 December 2023	2,853.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199946	29 November 2023	2,853.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199944	29 November 2023	2,853.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200708	06 December 2023	2,853.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200707	06 December 2023	2,853.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198413	22 November 2023	2,853.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201167	06 December 2023	2,853.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199274	29 November 2023	2,853.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200111	29 November 2023	2,851.10	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110355735	28 November 2023	2,850.84	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197954	22 November 2023	2,850.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199704	29 November 2023	2,850.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197958	22 November 2023	2,850.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200721	06 December 2023	2,850.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200372	06 December 2023	2,850.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197823	22 November 2023	2,850.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197825	22 November 2023	2,850.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198324	22 November 2023	2,850.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197947	22 November 2023	2,850.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198273	22 November 2023	2,850.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197807	22 November 2023	2,850.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198271	22 November 2023	2,850.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197946	22 November 2023	2,850.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200050	29 November 2023	2,850.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199145	29 November 2023	2,850.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197820	22 November 2023	2,850.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197953	22 November 2023	2,850.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197822	22 November 2023	2,850.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200741	06 December 2023	2,850.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199132	29 November 2023	2,850.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199229	29 November 2023	2,850.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198308	22 November 2023	2,850.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197882	22 November 2023	2,850.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199174	29 November 2023	2,850.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197886	22 November 2023	2,850.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197886	22 November 2023	2,850.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197880	22 November 2023	2,850.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199181	29 November 2023	2,850.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197873	22 November 2023	2,850.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199175	29 November 2023	2,850.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199114	29 November 2023	2,850.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198328	22 November 2023	2,850.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198330	22 November 2023	2,850.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197901	22 November 2023	2,850.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200037	29 November 2023	2,850.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197893	22 November 2023	2,850.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199169	29 November 2023	2,850.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199151	29 November 2023	2,850.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198332	22 November 2023	2,850.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200329	06 December 2023	2,850.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200750	06 December 2023	2,850.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201206	06 December 2023	2,850.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200375	06 December 2023	2,850.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200426	06 December 2023	2,850.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200748	06 December 2023	2,850.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201194	06 December 2023	2,850.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200016	29 November 2023	2,850.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197826	22 November 2023	2,850.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200427	06 December 2023	2,850.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198403	22 November 2023	2,850.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199955	29 November 2023	2,850.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199957	29 November 2023	2,850.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199954	29 November 2023	2,850.45	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TRANSPORT TRADING LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	1004/1901698816	14 November 2023	2,825.53	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271433	15 November 2023	2,825.20	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING LTD	Connect PFI Service Costs	1005/5110367883	04 December 2023	2,822.51	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197813	22 November 2023	2,822.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199193	29 November 2023	2,822.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201237	06 December 2023	2,822.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198508	22 November 2023	2,822.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198299	22 November 2023	2,822.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199155	29 November 2023	2,822.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199964	29 November 2023	2,822.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199969	29 November 2023	2,822.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200922	06 December 2023	2,822.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200929	06 December 2023	2,822.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200036	29 November 2023	2,822.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199149	29 November 2023	2,822.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198966	22 November 2023	2,822.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197888	22 November 2023	2,822.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198517	22 November 2023	2,822.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199489	29 November 2023	2,822.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199453	29 November 2023	2,822.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200853	06 December 2023	2,822.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200881	06 December 2023	2,822.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200743	06 December 2023	2,822.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200742	06 December 2023	2,822.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201016	06 December 2023	2,822.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199194	29 November 2023	2,822.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200359	06 December 2023	2,822.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197974	22 November 2023	2,822.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200440	06 December 2023	2,822.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199241	29 November 2023	2,822.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198958	22 November 2023	2,822.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197898	22 November 2023	2,822.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200902	06 December 2023	2,822.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199482	29 November 2023	2,822.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200112	29 November 2023	2,822.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198268	22 November 2023	2,822.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200913	06 December 2023	2,822.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197956	22 November 2023	2,822.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197948	22 November 2023	2,822.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200052	29 November 2023	2,822.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200056	29 November 2023	2,822.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201152	06 December 2023	2,822.35	
RAIL FOR LONDON LIMITED	PEI GENESIS LTD	Stock of Fleet	1020/5110364454	22 November 2023	2,822.17	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110372365	05 December 2023	2,822.02	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196926	15 November 2023	2,822.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198554	22 November 2023	2,822.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197172	15 November 2023	2,822.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200003	29 November 2023	2,822.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200974	06 December 2023	2,822.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197266	15 November 2023	2,822.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197624	15 November 2023	2,822.00	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Furniture & Equipment	1004/5110371971	08 December 2023	2,820.24	
LONDON UNDERGROUND LTD	PERCY LANE PRODUCTS	Fleet	1005/5110351117	27 November 2023	2,820.11	
TFL CORPORATE	Computacenter Plc	Computer Hardware	1001/5110346292	13 November 2023	2,817.99	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197938	22 November 2023	2,817.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199221	29 November 2023	2,817.25	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Furniture & Equipment	1004/5110368031	01 December 2023	2,817.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199196	29 November 2023	2,813.06	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200931	06 December 2023	2,813.06	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198240	22 November 2023	2,813.06	
LONDON UNDERGROUND LTD	C E F	Fleet	1005/5110354750	28 November 2023	2,812.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110359132	08 December 2023	2,811.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110361466	06 December 2023	2,811.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110349541	15 November 2023	2,811.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110353996	22 November 2023	2,811.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110349556	16 November 2023	2,811.00	
TFL CORPORATE	QA Ltd	Computer Software	1001/5110351387	21 November 2023	2,810.00	
LONDON UNDERGROUND LTD	AEG Power Solutions Ltd	Electrical Equipment Maintenance	1005/5110353662	22 November 2023	2,808.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197988	22 November 2023	2,807.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199500	29 November 2023	2,807.95	
RAIL FOR LONDON LIMITED	NETWORK RAIL INFRASTRUCTURE	Telephony Fixed	1020/5110354495	27 November 2023	2,804.91	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196892	15 November 2023	2,804.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196995	15 November 2023	2,804.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199984	29 November 2023	2,803.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198990	22 November 2023	2,803.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200997	06 December 2023	2,803.80	
SURFACE TRANSPORT CORP	Steer	Management & Support Consultancy	1002/5110353187	22 November 2023	2,803.75	
TFL CORPORATE	QA Ltd	Computer Software	1001/5110351194	20 November 2023	2,801.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201026	06 December 2023	2,800.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197814	22 November 2023	2,800.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200107	29 November 2023	2,800.80	
TFL CORPORATE	OTM (UK) LTD	Advertising	1001/5110370025	05 December 2023	2,800.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Stock of Fleet	1005/5110353673	22 November 2023	2,797.60	
SURFACE TRANSPORT CORP	Sky High Plc	Manage IT Services	1002/5110365979	24 November 2023	2,795.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197518	15 November 2023	2,794.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197003	15 November 2023	2,794.80	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Equipment Repairs & Maintenance	1005/5110351735	22 November 2023	2,792.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197382	15 November 2023	2,790.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197211	15 November 2023	2,790.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197410	15 November 2023	2,790.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197213	15 November 2023	2,790.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196993	15 November 2023	2,790.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197565	15 November 2023	2,790.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196754	15 November 2023	2,790.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196739	15 November 2023	2,790.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196974	15 November 2023	2,790.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196895	15 November 2023	2,790.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196601	15 November 2023	2,790.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197440	15 November 2023	2,790.80	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1901699350	29 November 2023	2,790.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201031	06 December 2023	2,788.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198563	22 November 2023	2,788.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199769	29 November 2023	2,788.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200859	06 December 2023	2,787.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199722	29 November 2023	2,787.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198293	22 November 2023	2,787.55	
LONDON UNDERGROUND LTD	THORLUX LIGHTING	Building Maintenance & Repairs	1005/5110357713	29 November 2023	2,787.08	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198276	22 November 2023	2,785.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201159	06 December 2023	2,785.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200065	29 November 2023	2,785.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199140	29 November 2023	2,785.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200905	06 December 2023	2,785.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200908	06 December 2023	2,785.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199714	29 November 2023	2,785.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200028	29 November 2023	2,785.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197885	22 November 2023	2,785.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199716	29 November 2023	2,785.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198963	22 November 2023	2,785.10	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Cooneen Defence Ltd	Uniforms	1005/5110372847	06 December 2023	2,783.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199246	29 November 2023	2,783.44	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198269	22 November 2023	2,783.44	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199440	29 November 2023	2,781.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198951	22 November 2023	2,781.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200874	06 December 2023	2,781.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201000	06 December 2023	2,781.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201018	06 December 2023	2,781.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200704	06 December 2023	2,781.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198573	22 November 2023	2,781.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199172	29 November 2023	2,781.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200996	06 December 2023	2,781.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200705	06 December 2023	2,781.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199130	29 November 2023	2,781.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199321	29 November 2023	2,781.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199131	29 November 2023	2,781.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199323	29 November 2023	2,781.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199231	29 November 2023	2,781.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197906	22 November 2023	2,781.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198480	22 November 2023	2,781.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197949	22 November 2023	2,781.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197806	22 November 2023	2,781.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201156	06 December 2023	2,781.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201192	06 December 2023	2,781.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200342	06 December 2023	2,781.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197971	22 November 2023	2,781.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197989	22 November 2023	2,781.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200063	29 November 2023	2,781.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198279	22 November 2023	2,781.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198484	22 November 2023	2,781.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199268	29 November 2023	2,781.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201231	06 December 2023	2,781.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198343	22 November 2023	2,781.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198475	22 November 2023	2,780.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199185	29 November 2023	2,780.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201027	06 December 2023	2,780.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110368889	01 December 2023	2,780.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Equipment Hire & Rental	1020/5110373694	08 December 2023	2,779.52	
RFL (INFRASTRUCTURE) LTD	Midway Procurement Ltd	Plant & Equipment Purchases	1025/5110373554	07 December 2023	2,778.88	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110336870	16 November 2023	2,778.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199591	29 November 2023	2,777.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199658	29 November 2023	2,777.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197533	15 November 2023	2,776.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196552	15 November 2023	2,775.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200319	06 December 2023	2,775.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198119	22 November 2023	2,775.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199279	29 November 2023	2,775.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271329	15 November 2023	2,774.75	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271592	22 November 2023	2,774.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199322	29 November 2023	2,773.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200998	06 December 2023	2,773.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198482	22 November 2023	2,773.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197252	15 November 2023	2,772.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197550	15 November 2023	2,772.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197548	15 November 2023	2,772.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197220	15 November 2023	2,772.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197218	15 November 2023	2,772.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197139	15 November 2023	2,772.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197216	15 November 2023	2,772.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198169	22 November 2023	2,772.90	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Stationery	1025/5110363413	20 November 2023	2,771.58	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1004/5110346322	13 November 2023	2,770.00	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Pumps & Drainage	1005/5110372289	06 December 2023	2,769.20	
TFL CORPORATE	Thomas Telford Ltd	Staff Training	1001/5110362271	30 November 2023	2,768.85	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	1004/5110361514	20 November 2023	2,768.00	
LONDON UNDERGROUND LTD	Econ Construction Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110348563	15 November 2023	2,767.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197573	15 November 2023	2,766.96	
RAIL FOR LONDON LIMITED	O2 UK Limited	Telephony Mobile	1020/1900008562	17 November 2023	2,764.82	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199711	29 November 2023	2,762.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200873	06 December 2023	2,762.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198191	22 November 2023	2,762.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196614	15 November 2023	2,762.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197960	22 November 2023	2,760.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200894	06 December 2023	2,760.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200862	06 December 2023	2,760.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199738	29 November 2023	2,760.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200058	29 November 2023	2,760.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199736	29 November 2023	2,760.80	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/5110351819	15 November 2023	2,760.32	
TRANSPORT TRADING LTD	WJB Services Limited	Office Accommodation Moves	1004/5110373209	06 December 2023	2,759.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197346	15 November 2023	2,758.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200456	06 December 2023	2,758.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200494	06 December 2023	2,758.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201342	06 December 2023	2,758.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200167	29 November 2023	2,758.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198002	22 November 2023	2,758.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196597	15 November 2023	2,758.76	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	1001/5110348936	15 November 2023	2,755.98	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197170	15 November 2023	2,754.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197168	15 November 2023	2,754.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198312	22 November 2023	2,754.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200151	29 November 2023	2,754.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200820	06 December 2023	2,754.20	
LUL NOMINEE BCV LIMITED	Equans Services Limited	Escalators	1033/5110351229	15 November 2023	2,753.23	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200936	06 December 2023	2,752.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198243	22 November 2023	2,752.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200044	29 November 2023	2,752.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199178	29 November 2023	2,752.40	
TFL CORPORATE	Hays Specialist Recruitment Ltd	Management & Support Consultancy	1001/5110347917	15 November 2023	2,750.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110364956	24 November 2023	2,750.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110364958	24 November 2023	2,750.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197229	15 November 2023	2,748.96	
LT MUSEUM TRADING LTD	Brandart	LTM Purchase of Gifts for Resale	1024/1900023990	05 December 2023	2,748.50	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Stock of Other Spares	1005/5110340827	04 December 2023	2,746.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199762	29 November 2023	2,744.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199536	29 November 2023	2,742.84	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198372	22 November 2023	2,742.84	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197149	15 November 2023	2,742.84	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201214	06 December 2023	2,742.84	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198442	22 November 2023	2,740.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200690	06 December 2023	2,740.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199746	29 November 2023	2,740.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196792	15 November 2023	2,740.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196769	22 November 2023	2,740.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197278	15 November 2023	2,740.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196745	15 November 2023	2,740.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198518	22 November 2023	2,740.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201268	06 December 2023	2,740.75	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201059	06 December 2023	2,740.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199576	29 November 2023	2,740.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199701	29 November 2023	2,740.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198526	22 November 2023	2,740.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198106	22 November 2023	2,740.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196732	15 November 2023	2,740.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199642	29 November 2023	2,740.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198510	22 November 2023	2,740.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198045	22 November 2023	2,740.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200492	06 December 2023	2,740.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200589	06 December 2023	2,740.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200982	06 December 2023	2,740.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201099	06 December 2023	2,740.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197450	15 November 2023	2,740.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196618	15 November 2023	2,740.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201100	06 December 2023	2,740.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200102	29 November 2023	2,740.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199381	29 November 2023	2,740.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200174	29 November 2023	2,740.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199383	29 November 2023	2,740.75	
LONDON BUS SERVICES LTD	IC Works	Advertising	1006/5110360819	24 November 2023	2,738.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196757	15 November 2023	2,738.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199794	29 November 2023	2,738.45	
TFL CORPORATE	Ashurst LLP	Legal Fees	1001/5110356989	15 November 2023	2,738.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196818	15 November 2023	2,737.26	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197477	15 November 2023	2,736.72	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197304	15 November 2023	2,736.36	
LT MUSEUM TRADING LTD	Stop Gap Marketing	Agency Staff	1024/5110362562	20 November 2023	2,736.34	
LONDON UNDERGROUND LTD	DPMS Ltd	Track General Maintenance	1005/5110362023	17 November 2023	2,735.73	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004/1901699333	29 November 2023	2,735.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200703	06 December 2023	2,732.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199785	29 November 2023	2,732.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198430	22 November 2023	2,732.65	
LUL NOMINEE BCV LIMITED	PERCY LANE PRODUCTS	Fleet	1033/5110372282	05 December 2023	2,732.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199199	29 November 2023	2,732.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200026	29 November 2023	2,732.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197881	22 November 2023	2,732.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200937	06 December 2023	2,732.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198949	22 November 2023	2,732.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200926	06 December 2023	2,732.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197377	15 November 2023	2,731.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196734	15 November 2023	2,731.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198722	22 November 2023	2,731.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201055	06 December 2023	2,731.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198384	22 November 2023	2,731.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199524	29 November 2023	2,731.00	
LONDON UNDERGROUND LTD	Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1005/5110359145	24 November 2023	2,730.72	
LONDON UNDERGROUND LTD	Watson Fuels	Vehicle Operating Leases	1005/5110342136	28 November 2023	2,730.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200413	06 December 2023	2,729.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199931	29 November 2023	2,729.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201176	06 December 2023	2,729.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201175	06 December 2023	2,729.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199247	29 November 2023	2,729.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197972	22 November 2023	2,729.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199987	29 November 2023	2,729.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200883	06 December 2023	2,729.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200878	06 December 2023	2,729.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198267	22 November 2023	2,729.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199985	29 November 2023	2,729.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198981	22 November 2023	2,729.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199498	29 November 2023	2,729.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198986	22 November 2023	2,729.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198988	22 November 2023	2,729.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200889	06 December 2023	2,729.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200066	29 November 2023	2,729.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197979	22 November 2023	2,729.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199257	29 November 2023	2,729.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200382	06 December 2023	2,729.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198234	22 November 2023	2,729.58	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200994	06 December 2023	2,729.58	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199320	29 November 2023	2,729.58	
LONDON UNDERGROUND LTD	Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1005/5110361100	23 November 2023	2,729.04	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196804	15 November 2023	2,728.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198165	22 November 2023	2,728.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198681	22 November 2023	2,728.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200550	06 December 2023	2,728.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200488	06 December 2023	2,728.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198698	22 November 2023	2,728.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198166	22 November 2023	2,728.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201112	06 December 2023	2,728.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198775	22 November 2023	2,728.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197508	15 November 2023	2,728.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198774	22 November 2023	2,728.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197782	22 November 2023	2,728.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198778	22 November 2023	2,728.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197781	22 November 2023	2,728.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199349	29 November 2023	2,728.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198772	22 November 2023	2,728.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198755	22 November 2023	2,728.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197783	22 November 2023	2,728.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198782	22 November 2023	2,728.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197912	22 November 2023	2,728.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197018	15 November 2023	2,728.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196856	15 November 2023	2,728.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198506	22 November 2023	2,728.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199862	29 November 2023	2,728.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201096	06 December 2023	2,728.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200958	06 December 2023	2,727.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199186	29 November 2023	2,727.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198225	22 November 2023	2,727.10	
RAIL FOR LONDON LIMITED	Good Skills Training	Staff Training	1020/5110362147	17 November 2023	2,726.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199105	29 November 2023	2,726.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198706	22 November 2023	2,726.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196652	15 November 2023	2,726.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196835	15 November 2023	2,726.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199289	29 November 2023	2,726.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200848	06 December 2023	2,726.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200674	06 December 2023	2,726.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198190	22 November 2023	2,726.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200120	29 November 2023	2,725.71	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198738	22 November 2023	2,725.71	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201247	06 December 2023	2,725.71	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200654	06 December 2023	2,725.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198135	22 November 2023	2,725.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200653	06 December 2023	2,725.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196806	15 November 2023	2,725.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197034	15 November 2023	2,725.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198426	22 November 2023	2,725.45	

Entity	Vendor	Expece Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197500	15 November 2023	2,725.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199859	29 November 2023	2,725.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201097	06 December 2023	2,725.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197536	15 November 2023	2,725.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198427	22 November 2023	2,725.40	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Management & Support Consultancy	1002/5110359566	22 November 2023	2,725.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198168	22 November 2023	2,725.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198259	22 November 2023	2,724.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200047	29 November 2023	2,724.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200940	06 December 2023	2,724.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199375	29 November 2023	2,723.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197420	15 November 2023	2,723.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201331	06 December 2023	2,723.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198957	22 November 2023	2,723.20	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110355291	29 November 2023	2,721.99	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197546	15 November 2023	2,721.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199425	29 November 2023	2,721.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198763	22 November 2023	2,721.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201373	06 December 2023	2,721.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198220	22 November 2023	2,720.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199617	29 November 2023	2,720.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198848	15 November 2023	2,720.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197294	15 November 2023	2,720.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200269	06 December 2023	2,720.90	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Stock Of Track	1005/5110363391	22 November 2023	2,720.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199084	29 November 2023	2,720.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197861	22 November 2023	2,720.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200724	06 December 2023	2,720.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199082	29 November 2023	2,720.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201218	06 December 2023	2,719.44	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200069	29 November 2023	2,719.44	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197592	15 November 2023	2,719.44	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198137	22 November 2023	2,718.01	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199522	29 November 2023	2,718.01	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196578	15 November 2023	2,718.01	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196661	15 November 2023	2,718.01	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199666	29 November 2023	2,718.01	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198084	22 November 2023	2,718.01	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201329	06 December 2023	2,718.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199521	29 November 2023	2,718.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198642	22 November 2023	2,718.00	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110371639	05 December 2023	2,717.58	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196826	15 November 2023	2,716.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200188	29 November 2023	2,716.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200600	06 December 2023	2,716.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198781	22 November 2023	2,716.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199784	29 November 2023	2,716.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201407	06 December 2023	2,716.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200740	06 December 2023	2,716.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198196	22 November 2023	2,716.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199788	29 November 2023	2,716.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199886	29 November 2023	2,716.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196662	15 November 2023	2,716.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196900	15 November 2023	2,714.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197790	22 November 2023	2,714.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200122	29 November 2023	2,714.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201066	06 December 2023	2,714.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198022	22 November 2023	2,713.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200484	06 December 2023	2,713.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198020	22 November 2023	2,713.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198023	22 November 2023	2,713.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198021	22 November 2023	2,713.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197464	15 November 2023	2,713.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197452	15 November 2023	2,713.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200652	06 December 2023	2,713.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199308	29 November 2023	2,713.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197074	15 November 2023	2,712.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197400	15 November 2023	2,710.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200799	06 December 2023	2,710.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198693	22 November 2023	2,710.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200081	29 November 2023	2,710.70	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008525	15 November 2023	2,709.67	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008586	06 December 2023	2,709.67	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008573	29 November 2023	2,709.67	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008544	22 November 2023	2,709.67	
TTL PROPERTIES LTD	BDB Pitmans LLP	Legal Fees	1040/5110369308	30 November 2023	2,707.50	
LONDON UNDERGROUND LTD	L C SWITCHGEAR LTD	Electrical Equipment Maintenance	1005/5110372006	05 December 2023	2,707.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201379	06 December 2023	2,706.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199313	29 November 2023	2,706.90	
LONDON UNDERGROUND LTD	Extrastaff Ltd	Vehicle Running Costs	1005/5110370057	01 December 2023	2,706.66	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196925	15 November 2023	2,706.15	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200082	29 November 2023	2,706.15	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200800	06 December 2023	2,706.15	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199428	29 November 2023	2,706.15	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197386	15 November 2023	2,706.15	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196924	15 November 2023	2,706.15	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200489	06 December 2023	2,706.15	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198779	22 November 2023	2,706.15	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198770	22 November 2023	2,706.15	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200684	06 December 2023	2,706.15	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198090	22 November 2023	2,706.05	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199672	29 November 2023	2,706.05	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200604	06 December 2023	2,706.05	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Stock of Fleet	1005/5110357929	05 December 2023	2,705.64	
LONDON UNDERGROUND LTD	Wave Utilities	Water	1005/1900267155	17 November 2023	2,705.55	
LONDON UNDERGROUND LTD	Wave Utilities	Water	1005/1900272471	21 November 2023	2,705.55	
LUL NOMINEE SSL LIMITED	Dellner Ferrabyrne Limited	Stock Issues - Repairables	1031/5110348777	15 November 2023	2,704.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200534	06 December 2023	2,704.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196623	15 November 2023	2,704.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200117	29 November 2023	2,704.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197770	22 November 2023	2,704.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201108	06 December 2023	2,704.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199815	29 November 2023	2,704.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197834	22 November 2023	2,704.40	
LONDON RIVER SERVICES LTD	AVISON YOUNG (UK) LIMITED	Franchise/Concession Fixed Fee	1007/5110357183	29 November 2023	2,704.31	
LONDON RIVER SERVICES LTD	AVISON YOUNG (UK) LIMITED	Franchise/Concession Fixed Fee	1007/5110357120	29 November 2023	2,704.31	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197864	22 November 2023	2,704.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199544	29 November 2023	2,704.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197999	22 November 2023	2,704.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200378	06 December 2023	2,703.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198266	22 November 2023	2,703.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199252	29 November 2023	2,703.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198689	22 November 2023	2,703.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196691	15 November 2023	2,703.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199733	29 November 2023	2,703.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200640	06 December 2023	2,703.45	
LONDON UNDERGROUND LTD	SK ELECTRONICS LTD	Stock of Fleet	1005/5110363314	06 December 2023	2,702.40	
LONDON UNDERGROUND LTD	ATKINS LIMITED	Professional Engineering Services	1005/5110356814	04 December 2023	2,700.00	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200879	06 December 2023	2,698.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199967	29 November 2023	2,698.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199758	29 November 2023	2,698.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201149	06 December 2023	2,698.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198295	22 November 2023	2,698.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199017	22 November 2023	2,698.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200965	06 December 2023	2,698.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200121	29 November 2023	2,698.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200116	29 November 2023	2,698.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200949	06 December 2023	2,698.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198558	22 November 2023	2,698.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197045	15 November 2023	2,697.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201217	06 December 2023	2,697.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200134	29 November 2023	2,697.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197359	15 November 2023	2,697.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198612	22 November 2023	2,697.80	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110367602	30 November 2023	2,697.78	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Maintenance Materials	1005/5110348850	15 November 2023	2,697.44	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199087	29 November 2023	2,696.31	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198453	22 November 2023	2,696.31	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201122	06 December 2023	2,696.31	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196591	15 November 2023	2,696.31	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197277	15 November 2023	2,693.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198412	22 November 2023	2,693.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196753	15 November 2023	2,693.82	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197532	15 November 2023	2,693.82	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197936	22 November 2023	2,693.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200331	06 December 2023	2,693.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199219	29 November 2023	2,693.65	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Signalling Systems	1005/5110345055	15 November 2023	2,692.27	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Signalling Systems	1005/5110345209	15 November 2023	2,692.27	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1005/5110361234	17 November 2023	2,692.00	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	1031/5110350734	20 November 2023	2,691.04	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	1031/5110358261	04 December 2023	2,691.04	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197333	15 November 2023	2,690.80	
LONDON UNDERGROUND LTD	Equans Services Limited	Building Maintenance & Repairs	1005/5110348598	14 November 2023	2,689.32	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196599	15 November 2023	2,687.37	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198591	22 November 2023	2,686.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200318	06 December 2023	2,686.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199277	29 November 2023	2,686.64	
LONDON UNDERGROUND LTD	Tool Store UK	Plant & Equipment Purchases	1005/5110354463	13 November 2023	2,686.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199546	29 November 2023	2,686.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197680	15 November 2023	2,686.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198655	22 November 2023	2,686.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200290	06 December 2023	2,686.20	
LT MUSEUM TRADING LTD	St. Nicolas Limited	LTM Purchase of Gifts for Resale	1024/1900023953	28 November 2023	2,685.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199851	29 November 2023	2,684.05	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200850	06 December 2023	2,684.05	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198408	22 November 2023	2,684.05	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197303	15 November 2023	2,684.05	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197317	15 November 2023	2,684.05	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198721	22 November 2023	2,684.05	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197494	15 November 2023	2,684.05	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199876	29 November 2023	2,684.05	
LT MUSEUM TRADING LTD	Wallace Sewell Ltd	Purchase of Furniture for Resale	1024/1900023940	20 November 2023	2,682.77	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006759	06 December 2023	2,682.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006666	22 November 2023	2,682.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006688	29 November 2023	2,682.60	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008538	22 November 2023	2,682.54	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199740	29 November 2023	2,682.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200385	06 December 2023	2,682.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201381	06 December 2023	2,682.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198336	22 November 2023	2,682.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198309	22 November 2023	2,682.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200386	06 December 2023	2,682.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200747	06 December 2023	2,682.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199165	29 November 2023	2,682.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200920	06 December 2023	2,682.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199730	29 November 2023	2,682.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199190	29 November 2023	2,682.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199974	29 November 2023	2,682.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200930	06 December 2023	2,682.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198235	22 November 2023	2,682.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198599	22 November 2023	2,682.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200310	06 December 2023	2,682.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198261	22 November 2023	2,682.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198260	22 November 2023	2,682.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196933	15 November 2023	2,682.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196937	15 November 2023	2,682.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197035	15 November 2023	2,682.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196987	15 November 2023	2,682.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196927	15 November 2023	2,682.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197053	15 November 2023	2,682.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196897	15 November 2023	2,682.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197016	15 November 2023	2,682.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197051	15 November 2023	2,682.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196654	15 November 2023	2,682.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196656	15 November 2023	2,682.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199287	29 November 2023	2,682.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196589	15 November 2023	2,682.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199288	29 November 2023	2,682.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200625	06 December 2023	2,682.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200612	06 December 2023	2,682.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199076	29 November 2023	2,682.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201222	06 December 2023	2,682.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201220	06 December 2023	2,682.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201221	06 December 2023	2,682.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196653	15 November 2023	2,682.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196640	15 November 2023	2,682.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197411	15 November 2023	2,682.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196639	15 November 2023	2,682.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197423	15 November 2023	2,682.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201128	06 December 2023	2,682.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200071	29 November 2023	2,682.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200101	29 November 2023	2,682.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199311	29 November 2023	2,682.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200078	29 November 2023	2,682.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200076	29 November 2023	2,682.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200077	29 November 2023	2,682.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199069	29 November 2023	2,682.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200272	06 December 2023	2,682.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198666	22 November 2023	2,682.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200266	06 December 2023	2,682.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200262	06 December 2023	2,682.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198682	22 November 2023	2,682.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198623	22 November 2023	2,682.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198608	22 November 2023	2,682.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200273	06 December 2023	2,682.20	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006763	06 December 2023	2,681.10	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006689	29 November 2023	2,681.10	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006653	22 November 2023	2,681.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197078	15 November 2023	2,680.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197076	15 November 2023	2,680.80	
SURFACE TRANSPORT CORP	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1002/5110361313	20 November 2023	2,680.72	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110353176	15 November 2023	2,680.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110358488	29 November 2023	2,680.00	
LT MUSEUM TRADING LTD	Yarto Europe Limited	LTM Purchase of Gifts for Resale	1024/1900023899	15 November 2023	2,680.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200801	06 December 2023	2,677.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199551	29 November 2023	2,677.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197401	15 November 2023	2,677.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198945	22 November 2023	2,677.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198635	22 November 2023	2,677.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199797	29 November 2023	2,677.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199572	29 November 2023	2,677.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198040	22 November 2023	2,677.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201349	06 December 2023	2,677.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200655	06 December 2023	2,677.75	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006764	06 December 2023	2,676.00	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006651	22 November 2023	2,676.00	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006687	29 November 2023	2,676.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200531	06 December 2023	2,675.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199820	29 November 2023	2,675.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196907	15 November 2023	2,674.25	
RAIL FOR LONDON LIMITED	AECOM Limited	Track General Maintenance	1020/5110336396	15 November 2023	2,673.75	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Track General Maintenance	1005/5110353732	29 November 2023	2,670.70	
LONDON UNDERGROUND LTD	CABLE SERVICES LTD	Vehicle Repairs & Maintenance	1005/5110358213	15 November 2023	2,669.94	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197900	22 November 2023	2,669.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200054	29 November 2023	2,669.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200855	06 December 2023	2,669.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198305	22 November 2023	2,667.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201287	06 December 2023	2,667.85	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Stock of Fleet	1005/5110368413	29 November 2023	2,667.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200301	06 December 2023	2,666.91	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200281	06 December 2023	2,666.91	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006709	29 November 2023	2,666.91	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199610	29 November 2023	2,666.91	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006738	06 December 2023	2,666.91	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198041	22 November 2023	2,666.91	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197833	22 November 2023	2,666.91	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200768	06 December 2023	2,666.91	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200098	29 November 2023	2,666.91	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199001	22 November 2023	2,666.91	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196923	15 November 2023	2,666.91	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196787	15 November 2023	2,666.91	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198205	22 November 2023	2,666.91	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006643	22 November 2023	2,666.91	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006570	15 November 2023	2,666.91	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196544	15 November 2023	2,666.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198203	22 November 2023	2,666.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196968	15 November 2023	2,666.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198104	22 November 2023	2,666.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200279	06 December 2023	2,666.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196620	15 November 2023	2,666.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199312	29 November 2023	2,666.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199328	29 November 2023	2,666.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197316	15 November 2023	2,666.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198211	22 November 2023	2,666.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198109	22 November 2023	2,666.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200593	06 December 2023	2,666.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198003	22 November 2023	2,666.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196901	15 November 2023	2,666.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199416	29 November 2023	2,666.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198026	22 November 2023	2,666.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199410	29 November 2023	2,666.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199934	29 November 2023	2,666.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201409	06 December 2023	2,666.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200978	06 December 2023	2,666.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200533	06 December 2023	2,666.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198551	22 November 2023	2,666.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199817	29 November 2023	2,666.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196617	15 November 2023	2,666.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200388	06 December 2023	2,666.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200730	06 December 2023	2,666.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199665	29 November 2023	2,666.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196913	15 November 2023	2,666.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196749	15 November 2023	2,666.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201073	06 December 2023	2,666.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198046	22 November 2023	2,666.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199141	29 November 2023	2,666.80	
LUL NOMINEE SSL LIMITED	Thomson Industries Inc	Exchange Loss Realised	1031/2000111626	20 November 2023	2,666.13	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196973	15 November 2023	2,665.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197191	15 November 2023	2,665.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197620	15 November 2023	2,665.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197392	15 November 2023	2,665.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197226	15 November 2023	2,665.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196967	15 November 2023	2,665.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197335	15 November 2023	2,665.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197291	15 November 2023	2,665.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197332	15 November 2023	2,665.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197121	15 November 2023	2,665.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197603	15 November 2023	2,665.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197225	15 November 2023	2,665.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196931	15 November 2023	2,665.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197379	15 November 2023	2,665.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197111	15 November 2023	2,665.80	
LONDON UNDERGROUND LTD	RS Components Ltd	Electrical Equipment Maintenance	1005/5110312686	23 November 2023	2,662.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272760	06 December 2023	2,662.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272299	29 November 2023	2,662.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272297	29 November 2023	2,662.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271372	15 November 2023	2,662.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200099	29 November 2023	2,662.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199002	22 November 2023	2,662.35	
LONDON UNDERGROUND LTD	Equans Services Limited	Equipment Repairs & Maintenance	1005/5110341228	29 November 2023	2,662.22	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200007	29 November 2023	2,662.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198538	22 November 2023	2,662.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200406	06 December 2023	2,662.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196565	15 November 2023	2,662.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197125	15 November 2023	2,661.78	
LONDON BUS SERVICES LTD	Logistics UK	Management & Support Consultancy	1006/5110361341	29 November 2023	2,661.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197387	15 November 2023	2,660.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200629	06 December 2023	2,659.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199077	29 November 2023	2,659.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199376	29 November 2023	2,659.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197310	15 November 2023	2,659.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200851	06 December 2023	2,659.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200449	06 December 2023	2,659.56	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198120	22 November 2023	2,639.20	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077450	06 December 2023	2,639.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200638	06 December 2023	2,639.20	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077308	15 November 2023	2,639.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199750	29 November 2023	2,639.20	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077344	22 November 2023	2,639.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199390	29 November 2023	2,638.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201082	06 December 2023	2,638.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198996	22 November 2023	2,638.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199104	29 November 2023	2,638.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200086	29 November 2023	2,638.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197784	22 November 2023	2,638.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201273	06 December 2023	2,638.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197635	15 November 2023	2,638.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198153	22 November 2023	2,638.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200661	06 December 2023	2,638.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201212	06 December 2023	2,638.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197435	15 November 2023	2,638.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200128	29 November 2023	2,638.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199004	22 November 2023	2,638.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197865	22 November 2023	2,637.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196880	15 November 2023	2,637.96	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272371	29 November 2023	2,637.34	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197899	22 November 2023	2,636.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200904	06 December 2023	2,636.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200053	29 November 2023	2,636.95	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1901699349	29 November 2023	2,636.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197116	15 November 2023	2,635.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198481	22 November 2023	2,635.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199517	29 November 2023	2,635.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200526	06 December 2023	2,635.70	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110372349	05 December 2023	2,635.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110354066	27 November 2023	2,635.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110372355	05 December 2023	2,635.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110358376	29 November 2023	2,635.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110354064	27 November 2023	2,635.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110372241	05 December 2023	2,635.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110369378	30 November 2023	2,635.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110349477	17 November 2023	2,635.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110354072	27 November 2023	2,635.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110349476	17 November 2023	2,635.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199085	29 November 2023	2,634.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196875	15 November 2023	2,634.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201284	06 December 2023	2,634.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196876	15 November 2023	2,634.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200285	06 December 2023	2,634.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196788	15 November 2023	2,634.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197862	22 November 2023	2,634.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200157	29 November 2023	2,634.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198127	22 November 2023	2,634.10	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271838	22 November 2023	2,631.84	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272389	29 November 2023	2,631.84	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271569	22 November 2023	2,629.72	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197374	15 November 2023	2,628.96	
TRANSPORT TRADING LTD	SWEET INSPIRATION	Transys Control - TTL	1004/1901699127	22 November 2023	2,628.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197919	22 November 2023	2,628.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199237	29 November 2023	2,628.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200346	06 December 2023	2,628.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271904	22 November 2023	2,628.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200061	29 November 2023	2,628.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198490	22 November 2023	2,628.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272458	29 November 2023	2,628.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198509	22 November 2023	2,628.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201183	06 December 2023	2,628.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272633	06 December 2023	2,628.30	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008513	15 November 2023	2,627.70	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008537	22 November 2023	2,627.70	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008565	29 November 2023	2,627.70	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008581	06 December 2023	2,627.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201215	06 December 2023	2,626.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198163	22 November 2023	2,626.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200732	06 December 2023	2,626.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199108	29 November 2023	2,626.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200364	06 December 2023	2,626.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196814	15 November 2023	2,626.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199276	29 November 2023	2,626.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197290	15 November 2023	2,626.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199540	29 November 2023	2,626.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198491	22 November 2023	2,626.00	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110360229	17 November 2023	2,625.00	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110363955	24 November 2023	2,625.00	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110368583	04 December 2023	2,625.00	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110371968	08 December 2023	2,625.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201035	06 December 2023	2,623.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197777	22 November 2023	2,623.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201034	06 December 2023	2,623.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200826	06 December 2023	2,623.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201170	06 December 2023	2,623.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198152	22 November 2023	2,623.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199502	29 November 2023	2,623.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201180	06 December 2023	2,623.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199103	29 November 2023	2,622.05	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198246	22 November 2023	2,622.05	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201193	06 December 2023	2,622.05	
RAIL FOR LONDON LIMITED	KPK (SHEET METAL) LTD	Stock of Fleet	1020/5110347987	15 November 2023	2,620.00	
LONDON UNDERGROUND LTD	SPERRY RAIL SERVICE	Track General Maintenance	1005/5110360397	06 December 2023	2,619.84	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197855	22 November 2023	2,619.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200264	06 December 2023	2,619.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199394	29 November 2023	2,619.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196629	15 November 2023	2,619.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200918	06 December 2023	2,617.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198237	22 November 2023	2,617.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199708	29 November 2023	2,617.10	
DOCKLANDS LIGHT RAILWAY	Mott MacDonald Limited	Professional Engineering Services	1012/5110351285	21 November 2023	2,617.03	
TFL CORPORATE	UNIVERSAL	Office Accommodation Moves	1001/5110368673	04 December 2023	2,616.46	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008534	22 November 2023	2,616.20	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008576	29 November 2023	2,616.20	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008526	15 November 2023	2,616.20	
LONDON UNDERGROUND LTD	RIVERSIDE TRUCK RENTAL LIMITED	Vehicle Operating Leases	1005/5110357212	13 November 2023	2,613.35	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Maintenance Materials	1025/5110345748	13 November 2023	2,612.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196845	15 November 2023	2,610.70	
LONDON UNDERGROUND LTD	Graysons Hospitality Limited	Caterers Service Charges	1005/5110372837	06 December 2023	2,609.45	
LUL NOMINEE BCV LIMITED	Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5110364214	22 November 2023	2,609.30	
LONDON UNDERGROUND LTD	Airey Miller Limited	Planning & Development Consultancy	1005/5110353809	22 November 2023	2,609.05	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197837	22 November 2023	2,607.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196627	15 November 2023	2,607.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199803	29 November 2023	2,607.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201261	06 December 2023	2,607.60	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199978	29 November 2023	2,604.51	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198060	22 November 2023	2,602.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199605	29 November 2023	2,602.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196819	15 November 2023	2,602.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200474	06 December 2023	2,602.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199423	29 November 2023	2,602.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200472	06 December 2023	2,602.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197257	15 November 2023	2,602.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198143	22 November 2023	2,602.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199637	29 November 2023	2,601.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201264	06 December 2023	2,601.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199636	29 November 2023	2,601.90	
RFL (INFRASTRUCTURE) LTD	Colin Morgan Consulting Ltd	Staff Training	1025/5110349707	15 November 2023	2,600.00	
RFL (INFRASTRUCTURE) LTD	Wireless CCTV Ltd	Computer Software	1025/5110362030	17 November 2023	2,600.00	
RFL (INFRASTRUCTURE) LTD	Wireless CCTV Ltd	Computer Software	1025/5110367999	30 November 2023	2,600.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199589	29 November 2023	2,598.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198335	22 November 2023	2,598.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196720	15 November 2023	2,598.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200566	06 December 2023	2,598.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201053	06 December 2023	2,597.48	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198236	22 November 2023	2,597.48	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199814	29 November 2023	2,597.48	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197272	15 November 2023	2,597.48	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198071	22 November 2023	2,592.14	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196563	15 November 2023	2,592.14	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200126	29 November 2023	2,592.14	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200664	06 December 2023	2,592.14	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005206	22 November 2023	2,589.25	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005205	22 November 2023	2,589.25	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005237	29 November 2023	2,589.25	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005186	22 November 2023	2,589.25	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005263	06 December 2023	2,589.25	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110366993	29 November 2023	2,587.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199606	29 November 2023	2,587.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201129	06 December 2023	2,587.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196687	15 November 2023	2,586.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198530	22 November 2023	2,586.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199588	29 November 2023	2,586.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200567	06 December 2023	2,586.96	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008587	06 December 2023	2,585.00	
LONDON UNDERGROUND LTD	C E F	Fleet	1005/5110354754	28 November 2023	2,583.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Stock of Fleet	1005/5110374551	08 December 2023	2,582.50	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110348544	15 November 2023	2,579.00	
LONDON UNDERGROUND LTD	Alphabet (GB) Limited	Vehicle Operating Leases	1005/5110359729	28 November 2023	2,578.97	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199434	29 November 2023	2,578.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197608	15 November 2023	2,578.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198493	22 November 2023	2,578.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201375	06 December 2023	2,578.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199249	29 November 2023	2,578.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197975	22 November 2023	2,578.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200377	06 December 2023	2,578.25	
TFL PROPERTIES LTD	E.ON Next Energy Ltd	Electricity	1040/1900006715	28 November 2023	2,577.87	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200585	06 December 2023	2,577.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197691	15 November 2023	2,577.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199285	29 November 2023	2,577.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198644	22 November 2023	2,577.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198504	22 November 2023	2,576.05	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199822	29 November 2023	2,576.05	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197110	15 November 2023	2,576.05	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200153	29 November 2023	2,576.05	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200818	06 December 2023	2,576.05	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197155	15 November 2023	2,576.05	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HARINGEY	Rates	1004/1901699369	29 November 2023	2,576.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110365188	24 November 2023	2,576.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197963	22 November 2023	2,575.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201155	06 December 2023	2,575.10	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008541	22 November 2023	2,571.31	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008570	29 November 2023	2,571.31	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008578	06 December 2023	2,571.31	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008516	15 November 2023	2,571.31	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Plant & Equipment Purchases	1005/5110358381	13 November 2023	2,571.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198182	22 November 2023	2,570.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198183	22 November 2023	2,570.80	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110357888	04 December 2023	2,568.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110357890	04 December 2023	2,568.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200438	06 December 2023	2,565.99	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200995	06 December 2023	2,565.99	
LONDON UNDERGROUND LTD	TYLER BROS LTD	Maintenance Materials	1005/5110371171	06 December 2023	2,565.00	
TFL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006588	15 November 2023	2,559.85	
TFL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006744	06 December 2023	2,559.85	
TFL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006702	29 November 2023	2,559.85	
TFL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006652	22 November 2023	2,559.85	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Plant & Equipment Purchases	1005/5110371358	07 December 2023	2,558.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198575	22 November 2023	2,557.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200418	06 December 2023	2,556.81	
LONDON UNDERGROUND LTD	CEMBRE LTD	Plant & Equipment Purchases	1005/5110365275	27 November 2023	2,554.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197163	15 November 2023	2,552.15	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199005	22 November 2023	2,552.15	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201223	06 December 2023	2,552.15	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199548	29 November 2023	2,552.15	
LUL NOMINEE BCV LIMITED	Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5110364478	22 November 2023	2,546.44	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197473	15 November 2023	2,546.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197434	15 November 2023	2,546.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197015	15 November 2023	2,546.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196667	15 November 2023	2,546.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198992	22 November 2023	2,546.05	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199503	29 November 2023	2,546.05	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201171	06 December 2023	2,546.05	
DIAL A RIDE	BOC GASES	Vehicle Running Costs	1010/5110355502	28 November 2023	2,545.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197293	15 November 2023	2,545.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197650	15 November 2023	2,544.80	
TFL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006691	29 November 2023	2,542.17	
TFL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006663	22 November 2023	2,542.17	
TFL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006748	06 December 2023	2,542.17	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1005/5110365618	22 November 2023	2,541.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197289	15 November 2023	2,540.80	
TFL CORPORATE	Corporate Document Services Ltd	Ticket & Pass Production	1001/5110365034	27 November 2023	2,540.08	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197073	15 November 2023	2,539.24	
SURFACE TRANSPORT CORP	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1002/5110361527	20 November 2023	2,538.81	
LONDON UNDERGROUND LTD	A J WELLS & SONS LTD	Maintenance Materials	1005/5110317248	15 November 2023	2,538.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200323	06 December 2023	2,537.71	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200322	06 December 2023	2,537.71	
TFL PROPERTIES LTD	Landolt and Brown Limited	Building Maintenance & Repairs	1040/5110369682	04 December 2023	2,536.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197510	15 November 2023	2,536.27	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110362941	28 November 2023	2,535.87	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197395	15 November 2023	2,535.70	
LONDON UNDERGROUND LTD	Brookvex IMS Ltd	Signalling Systems	1005/5110360772	15 November 2023	2,535.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199754	29 November 2023	2,532.25	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197827	22 November 2023	2,532.25	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110364463	21 November 2023	2,531.61	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271307	15 November 2023	2,529.09	
TFL CORPORATE	Ashurst LLP	Legal Fees	1001/5110367449	27 November 2023	2,526.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200565	06 December 2023	2,526.37	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199596	29 November 2023	2,526.37	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198729	22 November 2023	2,526.37	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198727	22 November 2023	2,526.37	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196731	15 November 2023	2,526.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198791	22 November 2023	2,526.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199295	29 November 2023	2,526.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201134	06 December 2023	2,526.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200039	29 November 2023	2,524.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197803	22 November 2023	2,524.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200423	06 December 2023	2,524.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198452	22 November 2023	2,524.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197276	15 November 2023	2,524.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198207	22 November 2023	2,524.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199826	29 November 2023	2,524.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199764	29 November 2023	2,524.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196593	15 November 2023	2,524.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200528	06 December 2023	2,524.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200823	06 December 2023	2,524.70	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005/5110364237	21 November 2023	2,524.17	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005/5110372900	06 December 2023	2,524.17	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005/5110372897	06 December 2023	2,524.17	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005/5110364151	21 November 2023	2,524.17	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005/5110364083	21 November 2023	2,524.17	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005/5110368587	28 November 2023	2,524.17	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005/5110368592	28 November 2023	2,524.17	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005/5110368591	28 November 2023	2,524.17	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005/5110368594	28 November 2023	2,524.17	
TFL PROPERTIES LTD	Ashurst LLP	Legal Fees	1040/5110359661	29 November 2023	2,524.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197234	15 November 2023	2,523.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200702	06 December 2023	2,522.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199240	29 November 2023	2,522.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198342	22 November 2023	2,522.75	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5110315258	27 November 2023	2,520.56	
TRANSPORT TRADING LTD	Mobiss Ltd	Building Maintenance & Repairs	1004/5110368678	29 November 2023	2,520.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197041	15 November 2023	2,518.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200797	06 December 2023	2,518.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199549	29 November 2023	2,518.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198653	22 November 2023	2,518.55	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110372960	06 December 2023	2,518.50	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901699374	29 November 2023	2,518.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110352051	22 November 2023	2,516.21	
LT MUSEUM TRADING LTD	Unique Venues of London Ltd	Corporate Subscriptions	1024/5110357306	29 November 2023	2,515.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197800	22 November 2023	2,514.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201234	06 December 2023	2,514.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200010	29 November 2023	2,514.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198173	22 November 2023	2,513.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199266	29 November 2023	2,513.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200892	06 December 2023	2,513.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198362	22 November 2023	2,513.42	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198364	22 November 2023	2,513.42	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200715	06 December 2023	2,513.42	
LONDON UNDERGROUND LTD	Hiremech Limited	Electrical Equipment Maintenance	1005/5110358429	15 November 2023	2,513.33	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200945	06 December 2023	2,513.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199980	29 November 2023	2,513.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201250	06 December 2023	2,513.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200420	06 December 2023	2,513.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197892	22 November 2023	2,513.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199157	29 November 2023	2,513.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199451	29 November 2023	2,513.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199204	29 November 2023	2,513.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201228	06 December 2023	2,513.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197897	22 November 2023	2,513.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199232	29 November 2023	2,513.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197950	22 November 2023	2,513.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198968	22 November 2023	2,513.30	
LONDON UNDERGROUND LTD	C E F	Civil Engineering Construction Works	1005/5110365155	06 December 2023	2,511.77	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196541	15 November 2023	2,510.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199884	29 November 2023	2,510.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198017	22 November 2023	2,510.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197484	15 November 2023	2,510.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201403	06 December 2023	2,510.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271744	22 November 2023	2,510.50	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272688	06 December 2023	2,510.50	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271638	22 November 2023	2,510.50	
LONDON BUS SERVICES LTD	Links Signs	Vehicle Running Costs	1006/5110367457	29 November 2023	2,510.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200757	06 December 2023	2,509.92	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196906	15 November 2023	2,509.92	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197795	22 November 2023	2,509.92	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196905	15 November 2023	2,509.92	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199353	29 November 2023	2,508.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200045	29 November 2023	2,508.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200320	06 December 2023	2,508.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200419	06 December 2023	2,508.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197802	22 November 2023	2,508.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199280	29 November 2023	2,508.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197929	22 November 2023	2,508.20	
TFL PROPERTIES LTD	VGL	Planning & Development Consultancy	1040/5110361871	16 November 2023	2,507.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272587	06 December 2023	2,505.81	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201380	06 December 2023	2,505.16	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199651	29 November 2023	2,502.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199281	29 November 2023	2,501.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201006	06 December 2023	2,501.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200941	06 December 2023	2,501.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198242	22 November 2023	2,501.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272376	29 November 2023	2,500.39	
TFL PROPERTIES LTD	Commander Building Services Limited	Building Maintenance & Repairs	1040/5110354539	21 November 2023	2,500.00	
LONDON UNDERGROUND LTD	PANDROL LTD	Stock Of Track	1005/5110365111	22 November 2023	2,500.00	
LONDON UNDERGROUND LTD	PANDROL LTD	Stock Of Track	1005/5110364326	21 November 2023	2,500.00	
SURFACE TRANSPORT CORP	The Graduate Project	Management & Support Consultancy	1002/5110366022	28 November 2023	2,500.00	
SURFACE TRANSPORT CORP	The Graduate Project	Management & Support Consultancy	1002/5110360186	14 November 2023	2,500.00	
SURFACE TRANSPORT CORP	The Graduate Project	Management & Support Consultancy	1002/5110360188	14 November 2023	2,500.00	
SURFACE TRANSPORT CORP	The Graduate Project	Management & Support Consultancy	1002/5110363595	28 November 2023	2,500.00	
SURFACE TRANSPORT CORP	The Graduate Project	Management & Support Consultancy	1002/5110361286	17 November 2023	2,500.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198032	22 November 2023	2,499.28	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200416	06 December 2023	2,497.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200008	29 November 2023	2,497.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198974	22 November 2023	2,497.10	
LONDON UNDERGROUND LTD	CEMBRE LTD	Plant & Equipment Purchases	1005/5110361425	29 November 2023	2,496.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	1031/5110351530	22 November 2023	2,496.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272244	29 November 2023	2,495.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272764	06 December 2023	2,495.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272141	29 November 2023	2,495.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271357	15 November 2023	2,495.80	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271781	22 November 2023	2,495.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272683	06 December 2023	2,495.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271769	22 November 2023	2,495.80	
LONDON UNDERGROUND LTD	Chargemaster Plc	Electric Vehicles and Infrastructure	1005/5110360293	06 December 2023	2,495.72	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200428	06 December 2023	2,495.07	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201052	06 December 2023	2,494.56	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271790	22 November 2023	2,494.45	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272273	29 November 2023	2,494.45	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272805	06 December 2023	2,494.45	
LONDON UNDERGROUND LTD	Dyer & Butler Ltd	Infrastructure Maintenance and Repair	1005/5110346267	13 November 2023	2,491.88	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272812	06 December 2023	2,490.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272242	29 November 2023	2,490.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272240	29 November 2023	2,490.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272808	06 December 2023	2,490.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272238	29 November 2023	2,490.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272810	06 December 2023	2,490.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272807	06 December 2023	2,490.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272243	29 November 2023	2,490.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272272	29 November 2023	2,490.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272237	29 November 2023	2,490.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272687	06 December 2023	2,490.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271743	22 November 2023	2,490.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271795	22 November 2023	2,490.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271788	22 November 2023	2,490.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271794	22 November 2023	2,490.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271798	22 November 2023	2,490.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272718	06 December 2023	2,490.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271768	22 November 2023	2,490.95	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008564	29 November 2023	2,490.93	
LUL NOMINEE SSL LIMITED	Dellner Ferrabyrne Limited	Stock Issues - Repairables	1031/5110350345	20 November 2023	2,488.14	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198297	22 November 2023	2,487.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201203	06 December 2023	2,487.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201204	06 December 2023	2,487.00	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110389431	05 December 2023	2,486.00	
TFL CORPORATE	Steve Lee Design Consulting Ltd	Medical Reports	1001/1900202586	07 December 2023	2,484.38	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	1005/5110346669	14 November 2023	2,480.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272609	06 December 2023	2,479.76	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING LTD	Connect PFI Service Costs	1005/5110364228	24 November 2023	2,479.63	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006747	06 December 2023	2,479.05	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006661	22 November 2023	2,479.05	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006690	29 November 2023	2,479.05	
RFL (INFRASTRUCTURE) LTD	GPX Engineering Ltd	Track General Maintenance	1025/5110357214	16 November 2023	2,477.67	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196817	15 November 2023	2,476.98	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201334	06 December 2023	2,476.98	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201336	06 December 2023	2,476.98	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198544	22 November 2023	2,476.98	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	1031/5110346668	14 November 2023	2,476.90	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005254	06 December 2023	2,476.45	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005208	22 November 2023	2,476.45	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005236	29 November 2023	2,476.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199566	29 November 2023	2,476.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199569	29 November 2023	2,476.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201058	06 December 2023	2,476.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199568	29 November 2023	2,476.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF EALING	Rates	1004/1901699343	29 November 2023	2,475.00	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	National Rail Fixed Track Access Charges	1020/5110348171	15 November 2023	2,475.00	
LONDON UNDERGROUND LTD	Edenbeck	Non Recyclable Waste Disposal/Refuse Collection	1005/5110370077	05 December 2023	2,474.07	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197141	15 November 2023	2,471.37	
LT MUSEUM TRADING LTD	Countryside Art Ltd	LTM Purchase of Gifts for Resale	1024/1900023958	28 November 2023	2,469.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199790	29 November 2023	2,469.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200599	06 December 2023	2,469.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198085	22 November 2023	2,469.35	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110358003	05 December 2023	2,465.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271770	22 November 2023	2,465.70	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271789	22 November 2023	2,465.70	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272804	06 December 2023	2,465.70	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272803	06 December 2023	2,465.70	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272817	06 December 2023	2,465.70	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272135	29 November 2023	2,465.70	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Traffic Signals	1002/5110361219	22 November 2023	2,464.42	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271799	22 November 2023	2,462.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271355	15 November 2023	2,462.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272833	06 December 2023	2,462.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272129	29 November 2023	2,462.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272809	06 December 2023	2,462.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272811	06 December 2023	2,462.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271784	22 November 2023	2,462.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271793	22 November 2023	2,462.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272236	29 November 2023	2,462.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272806	06 December 2023	2,462.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272241	29 November 2023	2,462.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200897	06 December 2023	2,462.15	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272813	06 December 2023	2,461.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201236	06 December 2023	2,459.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199452	29 November 2023	2,459.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272271	29 November 2023	2,458.75	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272880	06 December 2023	2,458.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198488	22 November 2023	2,455.80	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006758	06 December 2023	2,455.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200925	06 December 2023	2,455.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200924	06 December 2023	2,455.80	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006685	29 November 2023	2,455.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199474	29 November 2023	2,455.80	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006686	29 November 2023	2,455.80	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006665	22 November 2023	2,455.80	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006664	22 November 2023	2,455.80	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006745	06 December 2023	2,455.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200040	29 November 2023	2,455.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198078	22 November 2023	2,453.86	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199667	29 November 2023	2,453.86	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200841	06 December 2023	2,453.86	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197670	15 November 2023	2,453.86	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197563	15 November 2023	2,453.35	
LONDON UNDERGROUND LTD	Go Escalator Services Ltd	Escalators	1005/5110368266	29 November 2023	2,452.00	
TFL CORPORATE	Mott MacDonald Limited	Management & Support Consultancy	1001/5110356005	28 November 2023	2,452.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197433	15 November 2023	2,451.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201057	06 December 2023	2,451.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198610	22 November 2023	2,451.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199525	29 November 2023	2,451.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198116	22 November 2023	2,451.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200480	06 December 2023	2,451.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199765	29 November 2023	2,451.00	
LONDON UNDERGROUND LTD	Commend UK Ltd	Lift Maintenance	1005/5110366841	28 November 2023	2,450.98	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110365822	23 November 2023	2,450.00	
LONDON BUS SERVICES LTD	Murphy Geospatial UK Ltd	Professional Engineering Services	1006/5110364888	24 November 2023	2,450.00	
LONDON UNDERGROUND LTD	SULLIVAN BUS & COACH LIMITED	Franchise/Concession Fixed Fee	1005/5110366964	28 November 2023	2,449.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197406	15 November 2023	2,448.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199932	29 November 2023	2,448.25	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196600	15 November 2023	2,448.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200963	06 December 2023	2,448.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198006	22 November 2023	2,448.25	
LONDON UNDERGROUND LTD	Tidyco Ltd	Fleet	1005/5110360643	06 December 2023	2,446.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200451	06 December 2023	2,446.12	
LONDON UNDERGROUND LTD	Derlin Construction Ltd	Vehicle Repairs & Maintenance	1005/5110357359	29 November 2023	2,445.12	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200542	06 December 2023	2,444.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201353	06 December 2023	2,444.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201357	06 December 2023	2,444.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201356	06 December 2023	2,444.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196852	15 November 2023	2,444.76	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110350284	20 November 2023	2,442.01	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197627	15 November 2023	2,440.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200166	29 November 2023	2,440.14	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200165	29 November 2023	2,440.14	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199850	29 November 2023	2,440.14	
SURFACE TRANSPORT CORP	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1002/5110361546	20 November 2023	2,435.87	
LONDON UNDERGROUND LTD	40Seven Ltd	Civil Engineering Construction Works	1005/5110354457	27 November 2023	2,435.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200934	06 December 2023	2,434.28	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199494	29 November 2023	2,434.28	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197567	15 November 2023	2,432.64	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272814	06 December 2023	2,431.26	
LONDON UNDERGROUND LTD	chainstream uk ltd	Fleet	1005/5110362684	17 November 2023	2,430.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271170	15 November 2023	2,429.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271288	15 November 2023	2,426.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199013	22 November 2023	2,426.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201245	06 December 2023	2,426.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199462	29 November 2023	2,426.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198664	22 November 2023	2,425.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201408	06 December 2023	2,425.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199697	29 November 2023	2,425.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196744	15 November 2023	2,425.33	
RFL (INFRASTRUCTURE) LTD	Amba Hydraulics Ltd	Plant & Equipment Purchases	1025/5110371406	06 December 2023	2,425.00	
TRANSPORT TRADING LTD	INSOURCE SELECT LIMITED	Management & Support Consultancy	1004/5110361123	21 November 2023	2,425.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110359672	06 December 2023	2,424.50	
LUL NOMINEE BCV LIMITED	KONE PLC	Lift Maintenance	1033/5110353068	14 November 2023	2,423.18	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198546	22 November 2023	2,422.93	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199535	29 November 2023	2,422.93	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200667	06 December 2023	2,422.93	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199366	29 November 2023	2,422.38	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198516	22 November 2023	2,422.38	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197270	15 November 2023	2,422.38	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200628	06 December 2023	2,422.38	
TFL PROPERTIES LTD	Ashurst LLP	Legal Fees	1040/5110360673	14 November 2023	2,422.00	
LUL NOMINEE SSL LIMITED	Karas Plating Ltd	Stock Issues - Repairables	1031/5110368212	01 December 2023	2,422.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199971	29 November 2023	2,421.86	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200824	06 December 2023	2,421.86	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196846	15 November 2023	2,421.86	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198160	22 November 2023	2,421.86	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199102	29 November 2023	2,421.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198405	22 November 2023	2,420.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199171	29 November 2023	2,420.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200374	06 December 2023	2,420.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198733	22 November 2023	2,420.46	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197160	15 November 2023	2,418.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199431	29 November 2023	2,418.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201374	06 December 2023	2,418.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198498	22 November 2023	2,418.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198215	22 November 2023	2,416.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200596	06 December 2023	2,416.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199595	29 November 2023	2,416.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197001	15 November 2023	2,416.96	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1005/5110358178	04 December 2023	2,416.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200575	06 December 2023	2,415.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198960	22 November 2023	2,413.98	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201389	06 December 2023	2,413.98	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198636	22 November 2023	2,413.98	
SURFACE TRANSPORT CORP	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1002/5110365044	27 November 2023	2,413.96	
RFL (INFRASTRUCTURE) LTD	RAIL SERVICES CORP LIMITED	Building Maintenance & Repairs	1025/5110367647	29 November 2023	2,412.78	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201416	06 December 2023	2,412.52	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198674	22 November 2023	2,412.52	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196909	15 November 2023	2,412.52	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199093	29 November 2023	2,412.52	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198316	22 November 2023	2,411.62	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199757	29 November 2023	2,411.62	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200571	06 December 2023	2,411.62	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197307	15 November 2023	2,411.62	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197631	15 November 2023	2,410.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197656	15 November 2023	2,410.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197657	15 November 2023	2,410.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197629	15 November 2023	2,410.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197459	15 November 2023	2,408.71	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197456	15 November 2023	2,408.71	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197458	15 November 2023	2,408.71	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201387	06 December 2023	2,408.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199458	29 November 2023	2,408.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198483	22 November 2023	2,408.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197460	15 November 2023	2,408.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198679	22 November 2023	2,408.37	
LT MUSEUM TRADING LTD	Orbital Vision & Marketing LTD	Advertising	1024/5110368636	01 December 2023	2,408.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199621	29 November 2023	2,406.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198008	22 November 2023	2,406.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196602	15 November 2023	2,406.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199306	29 November 2023	2,406.11	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200733	06 December 2023	2,406.11	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197853	22 November 2023	2,406.11	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196836	15 November 2023	2,406.11	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198436	22 November 2023	2,405.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200168	29 November 2023	2,405.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199377	29 November 2023	2,403.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198955	22 November 2023	2,403.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200634	06 December 2023	2,403.70	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049615	17 November 2023	2,402.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199501	29 November 2023	2,402.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200991	06 December 2023	2,402.35	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110355058	28 November 2023	2,402.01	
TFL PROPERTIES LTD	Ashurst LLP	Legal Fees	1040/5110355909	13 November 2023	2,401.20	
LT MUSEUM TRADING LTD	Just Trade (UK) Ltd.	LTM Purchase of Gifts for Resale	1024/1900023985	28 November 2023	2,401.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271322	15 November 2023	2,400.93	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198445	22 November 2023	2,400.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199421	29 November 2023	2,400.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196929	15 November 2023	2,400.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200467	06 December 2023	2,400.10	
LONDON TRANSPORT MUSEUM	AMAZON	Management & Support Consultancy	1011/5110367180	28 November 2023	2,400.00	
TRANSPORT TRADING LTD	COLLINS RIVER ENTERPRISES LTD	Gross Sales Clearance	1004/1901699425	30 November 2023	2,400.00	
TRANSPORT TRADING LTD	COLLINS RIVER ENTERPRISES LTD	Gross Sales Clearance	1004/1700008494	30 November 2023	2,400.00	
LONDON BUS SERVICES LTD	EVERSHEDS	Legal Fees	1006/1900049610	13 November 2023	2,400.00	
LT MUSEUM TRADING LTD	gingersnap	LTM Purchase of Gifts for Resale	1024/1900023975	28 November 2023	2,400.00	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
LT MUSEUM TRADING LTD	gingersnap	LTM Purchase of Gifts for Resale	1024/1900023973	28 November 2023	2,400.00	
LT MUSEUM TRADING LTD	gingersnap	LTM Purchase of Gifts for Resale	1024/1900023972	28 November 2023	2,400.00	
LT MUSEUM TRADING LTD	gingersnap	LTM Purchase of Gifts for Resale	1024/1900023974	28 November 2023	2,400.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110340677	17 November 2023	2,400.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110357750	15 November 2023	2,400.00	
LONDON UNDERGROUND LTD	PRV ENGINEERING LTD	Stock of Fleet	1005/5110358386	27 November 2023	2,400.00	
SURFACE TRANSPORT CORP	REDACTED	Legal Fees	1002/1900077513	30 November 2023	2,400.00	
TRANSPORT TRADING LTD	REDACTED	Miscellaneous External Income	1004/1901699070	22 November 2023	2,398.62	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008519	15 November 2023	2,398.26	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008572	29 November 2023	2,398.26	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199649	29 November 2023	2,397.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199693	29 November 2023	2,397.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197157	15 November 2023	2,396.12	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198991	22 November 2023	2,394.92	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272303	29 November 2023	2,394.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271805	22 November 2023	2,394.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197907	22 November 2023	2,394.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197529	15 November 2023	2,394.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272861	06 December 2023	2,394.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197498	15 November 2023	2,394.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272580	06 December 2023	2,394.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272302	29 November 2023	2,394.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200731	06 December 2023	2,394.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272863	06 December 2023	2,394.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271353	15 November 2023	2,394.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271804	22 November 2023	2,394.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199760	29 November 2023	2,394.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271588	22 November 2023	2,394.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199564	29 November 2023	2,394.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200297	06 December 2023	2,394.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197345	15 November 2023	2,394.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198785	22 November 2023	2,394.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197442	15 November 2023	2,394.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198728	22 November 2023	2,394.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196718	15 November 2023	2,393.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198226	22 November 2023	2,393.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199729	29 November 2023	2,393.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198668	22 November 2023	2,393.14	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200559	06 December 2023	2,390.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198694	22 November 2023	2,390.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200884	06 December 2023	2,390.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197659	15 November 2023	2,390.70	
LUL NOMINEE BCV LIMITED	Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5110364475	22 November 2023	2,390.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198433	22 November 2023	2,390.55	
TFL PROPERTIES LTD	ROBERT WALPOLE & PARTNERS	Building Maintenance & Repairs	1040/5110365195	24 November 2023	2,390.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197682	15 November 2023	2,389.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199354	29 November 2023	2,389.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198024	22 November 2023	2,389.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201405	06 December 2023	2,389.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197842	22 November 2023	2,389.66	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200547	06 December 2023	2,389.66	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196635	15 November 2023	2,389.66	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199299	29 November 2023	2,389.66	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110356503	30 November 2023	2,388.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200752	06 December 2023	2,384.52	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271883	22 November 2023	2,384.14	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272862	06 December 2023	2,384.14	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271169	15 November 2023	2,384.14	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197511	15 November 2023	2,382.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201282	06 December 2023	2,379.05	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198640	22 November 2023	2,379.05	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197684	15 November 2023	2,379.05	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199590	29 November 2023	2,379.05	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272311	29 November 2023	2,379.04	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272579	06 December 2023	2,379.04	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271270	15 November 2023	2,379.04	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271589	22 November 2023	2,379.04	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197851	22 November 2023	2,376.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199692	29 November 2023	2,376.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199109	29 November 2023	2,376.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198214	22 November 2023	2,376.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196824	15 November 2023	2,376.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198100	22 November 2023	2,376.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199741	29 November 2023	2,376.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196815	15 November 2023	2,376.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200680	06 December 2023	2,376.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200636	06 December 2023	2,376.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196609	15 November 2023	2,376.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198114	22 November 2023	2,375.28	
TFL CORPORATE	Skagg Learning Consulting Ltd.	Staff Training	1001/5110368179	30 November 2023	2,375.00	
LONDON UNDERGROUND LTD	Magnolia Building Services Ltd	Pumps & Drainage	1005/5110357192	29 November 2023	2,374.89	
LONDON UNDERGROUND LTD	ANIXTER LTD	Signalling Systems	1005/5110346527	13 November 2023	2,371.09	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Equipment Repairs & Maintenance	1005/5110353845	22 November 2023	2,369.80	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Building Maintenance & Repairs	1005/5110366632	30 November 2023	2,366.29	
LONDON UNDERGROUND LTD	Schneider Electric Limited	Maintenance Materials	1005/5110365212	23 November 2023	2,365.50	
TFL CORPORATE	Schneider Electric Limited	Maintenance Materials	1001/5110365103	23 November 2023	2,365.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200363	06 December 2023	2,365.47	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110371565	06 December 2023	2,365.20	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110372488	08 December 2023	2,365.20	
LONDON UNDERGROUND LTD	CraneServe Limited	Plant & Equipment Purchases	1005/5110359795	14 November 2023	2,365.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200308	06 December 2023	2,365.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199539	29 November 2023	2,365.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199014	22 November 2023	2,365.00	
RFL (INFRASTRUCTURE) LTD	BRIDGEWAY CONSULTING LTD	Staff Training	1025/5110349832	15 November 2023	2,363.90	
LUL NOMINEE SSL LIMITED	LUCCHINI UK LTD	Stock of Fleet	1031/5110361637	21 November 2023	2,363.74	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198030	22 November 2023	2,363.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196559	15 November 2023	2,363.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199507	29 November 2023	2,360.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200568	06 December 2023	2,360.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198787	22 November 2023	2,360.70	
SURFACE TRANSPORT CORP	Computacenter Plc	IT Consultancy	1002/5110353998	24 November 2023	2,360.48	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199367	29 November 2023	2,359.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201139	06 December 2023	2,359.95	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Civil Engineering Construction Works	1005/5110358415	29 November 2023	2,359.18	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197356	15 November 2023	2,357.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197640	15 November 2023	2,357.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197487	15 November 2023	2,357.11	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198741	22 November 2023	2,357.11	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201140	06 December 2023	2,357.11	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199368	29 November 2023	2,357.11	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197357	15 November 2023	2,357.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200173	29 November 2023	2,355.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198059	22 November 2023	2,355.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197497	15 November 2023	2,355.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200473	06 December 2023	2,355.95	
LONDON UNDERGROUND LTD	Instarmac Group Limited	Stock Of Track	1005/5110360647	14 November 2023	2,354.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201266	06 December 2023	2,353.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197884	22 November 2023	2,353.65	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199188	29 November 2023	2,353.65	
LONDON UNDERGROUND LTD	ebm-papst UK Ltd	Fleet	1005/5110351702	22 November 2023	2,353.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200789	06 December 2023	2,353.25	
DIAL A RIDE	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1010/5110354327	28 November 2023	2,352.43	
LUL NOMINEE SSL LIMITED	BRUSH TRACTION LTD	Stock of Fleet	1031/5110354810	22 November 2023	2,351.00	
TFL CORPORATE	BUSINESS DISABILITY FORUM	Staff Training	1001/5110356697	16 November 2023	2,350.00	
LONDON UNDERGROUND LTD	PRV ENGINEERING LTD	Stock Of Track	1005/5110358456	13 November 2023	2,349.00	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	1033/5110353080	22 November 2023	2,346.30	
TTL PROPERTIES LTD	Savills (UK) Limited	Building Maintenance & Repairs	1040/5110360242	14 November 2023	2,345.60	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271285	15 November 2023	2,343.33	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271216	15 November 2023	2,343.33	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198174	22 November 2023	2,343.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200070	29 November 2023	2,342.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200291	06 December 2023	2,342.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197224	15 November 2023	2,342.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198670	22 November 2023	2,342.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197082	15 November 2023	2,342.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197415	15 November 2023	2,342.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197305	15 November 2023	2,342.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197688	15 November 2023	2,342.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197665	15 November 2023	2,342.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197162	15 November 2023	2,342.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197626	15 November 2023	2,342.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197080	15 November 2023	2,342.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197319	15 November 2023	2,342.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197314	15 November 2023	2,342.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197513	15 November 2023	2,342.00	
TRANSPORT TRADING LTD	GWCC	Advertising	1004/5110348625	27 November 2023	2,341.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199940	29 November 2023	2,340.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198149	22 November 2023	2,340.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198150	22 November 2023	2,340.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197942	22 November 2023	2,340.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196938	15 November 2023	2,340.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200984	06 December 2023	2,340.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200335	06 December 2023	2,340.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200562	06 December 2023	2,340.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201242	06 December 2023	2,340.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199703	29 November 2023	2,340.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198492	22 November 2023	2,340.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198162	22 November 2023	2,340.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199630	29 November 2023	2,340.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198159	22 November 2023	2,340.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198462	22 November 2023	2,340.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198170	22 November 2023	2,340.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199599	29 November 2023	2,340.80	
LONDON UNDERGROUND LTD	Global Outdoor Media Limited	Advertising	1005/5110346211	13 November 2023	2,340.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200583	06 December 2023	2,338.18	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196750	15 November 2023	2,338.18	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	1005/1900270662	14 November 2023	2,336.34	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200012	29 November 2023	2,335.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201235	06 December 2023	2,335.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198972	22 November 2023	2,335.70	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077349	22 November 2023	2,334.55	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077407	29 November 2023	2,334.55	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077286	15 November 2023	2,334.55	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING LTD	Civil Engineering Construction Works	1005/5110366962	27 November 2023	2,333.08	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197601	15 November 2023	2,332.64	
LONDON RIVER SERVICES LTD	Mampaya Offshore industries B.V.	Exchange Loss Realised	1007/2000023468	15 November 2023	2,332.10	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271579	22 November 2023	2,331.11	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Signals and Electricals	1031/5110350313	20 November 2023	2,330.18	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199490	29 November 2023	2,330.15	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198967	22 November 2023	2,330.15	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200361	06 December 2023	2,330.15	
LONDON UNDERGROUND LTD	NISCAM Limited	Electrical Equipment Maintenance	1005/5110372845	06 December 2023	2,328.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199582	29 November 2023	2,325.91	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201278	06 December 2023	2,325.91	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197308	15 November 2023	2,325.91	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201089	06 December 2023	2,325.91	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198317	22 November 2023	2,325.91	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200676	06 December 2023	2,325.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196912	15 November 2023	2,325.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198200	22 November 2023	2,325.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199881	29 November 2023	2,325.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196894	15 November 2023	2,323.38	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199355	29 November 2023	2,322.41	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199357	29 November 2023	2,322.41	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006749	06 December 2023	2,322.40	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006593	15 November 2023	2,322.40	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006657	22 November 2023	2,322.40	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006711	29 November 2023	2,322.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271250	15 November 2023	2,322.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272422	29 November 2023	2,322.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271580	22 November 2023	2,322.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272820	06 December 2023	2,322.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198113	22 November 2023	2,319.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199770	29 November 2023	2,319.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200478	06 December 2023	2,319.85	
RFL (INFRASTRUCTURE) LTD	Midway Procurement Ltd	Plant & Equipment Purchases	1025/5110370331	01 December 2023	2,319.33	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200670	06 December 2023	2,319.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200175	29 November 2023	2,319.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199816	29 November 2023	2,319.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198500	22 November 2023	2,318.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197507	15 November 2023	2,318.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201369	06 December 2023	2,318.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199418	29 November 2023	2,318.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198049	22 November 2023	2,318.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200176	29 November 2023	2,318.15	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200490	06 December 2023	2,318.15	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196783	15 November 2023	2,318.15	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198762	22 November 2023	2,318.15	
LONDON UNDERGROUND LTD	Electrohm Resistors Ltd	Stock of Fleet	1005/5110362703	06 December 2023	2,317.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196979	15 November 2023	2,317.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196694	15 November 2023	2,317.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197350	15 November 2023	2,317.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196736	15 November 2023	2,317.00	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110348736	15 November 2023	2,315.36	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110353763	27 November 2023	2,315.36	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110358252	04 December 2023	2,315.36	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110345988	13 November 2023	2,315.36	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110347073	14 November 2023	2,315.36	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110346559	14 November 2023	2,315.36	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110353596	27 November 2023	2,315.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201085	06 December 2023	2,315.12	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198415	22 November 2023	2,315.12	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200410	06 December 2023	2,314.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196636	15 November 2023	2,314.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198383	22 November 2023	2,314.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197177	15 November 2023	2,314.80	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197052	15 November 2023	2,310.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197376	15 November 2023	2,310.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197380	15 November 2023	2,310.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196677	15 November 2023	2,310.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197662	15 November 2023	2,310.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197033	15 November 2023	2,310.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196678	15 November 2023	2,310.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196692	15 November 2023	2,310.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197120	15 November 2023	2,310.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198476	22 November 2023	2,310.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200292	06 December 2023	2,310.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197613	15 November 2023	2,310.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196556	15 November 2023	2,310.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196950	15 November 2023	2,310.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197032	15 November 2023	2,310.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197128	15 November 2023	2,310.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197131	15 November 2023	2,310.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197242	15 November 2023	2,310.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196940	15 November 2023	2,310.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196939	15 November 2023	2,310.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197240	15 November 2023	2,310.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196696	15 November 2023	2,310.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196697	15 November 2023	2,310.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196990	15 November 2023	2,310.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197256	15 November 2023	2,310.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198416	22 November 2023	2,310.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197117	15 November 2023	2,310.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197254	15 November 2023	2,310.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197250	15 November 2023	2,310.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197251	15 November 2023	2,310.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196859	15 November 2023	2,310.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200726	06 December 2023	2,310.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197027	15 November 2023	2,310.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196741	15 November 2023	2,310.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197575	15 November 2023	2,310.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197085	15 November 2023	2,310.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196738	15 November 2023	2,310.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196944	15 November 2023	2,310.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196946	15 November 2023	2,310.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197555	15 November 2023	2,310.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197551	15 November 2023	2,310.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197075	15 November 2023	2,310.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197339	15 November 2023	2,310.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197077	15 November 2023	2,310.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197081	15 November 2023	2,310.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197079	15 November 2023	2,310.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197554	15 November 2023	2,310.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196557	15 November 2023	2,310.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197028	15 November 2023	2,310.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200754	06 December 2023	2,310.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197030	15 November 2023	2,310.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197093	15 November 2023	2,310.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197029	15 November 2023	2,310.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196942	15 November 2023	2,310.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197091	15 November 2023	2,310.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197297	15 November 2023	2,310.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197046	15 November 2023	2,310.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198685	22 November 2023	2,310.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197402	15 November 2023	2,310.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196971	15 November 2023	2,310.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200502	06 December 2023	2,310.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200503	06 December 2023	2,310.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198256	22 November 2023	2,310.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199840	29 November 2023	2,310.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197176	15 November 2023	2,310.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200286	06 December 2023	2,309.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197072	15 November 2023	2,309.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198167	22 November 2023	2,309.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200771	06 December 2023	2,309.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198736	22 November 2023	2,309.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196863	15 November 2023	2,309.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196614	29 November 2023	2,309.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196615	29 November 2023	2,309.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197342	15 November 2023	2,308.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271337	15 November 2023	2,308.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197340	15 November 2023	2,308.40	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110350739	20 November 2023	2,308.26	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110358247	04 December 2023	2,308.26	
TRANSPORT TRADING LTD	G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004/5110361087	15 November 2023	2,308.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199976	29 November 2023	2,308.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198987	22 November 2023	2,308.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110357352	15 November 2023	2,307.00	
TFL CORPORATE	Corporate Document Services Ltd	Ticket & Pass Production	1001/5110365042	27 November 2023	2,306.86	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197175	15 November 2023	2,305.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197358	15 November 2023	2,305.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197169	15 November 2023	2,305.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197502	15 November 2023	2,305.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199611	29 November 2023	2,305.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201274	06 December 2023	2,305.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199990	29 November 2023	2,305.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196822	15 November 2023	2,305.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197859	22 November 2023	2,305.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196664	15 November 2023	2,305.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197287	15 November 2023	2,305.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197315	15 November 2023	2,305.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196989	15 November 2023	2,305.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198318	22 November 2023	2,305.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200411	06 December 2023	2,305.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197050	15 November 2023	2,305.70	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077316	15 November 2023	2,304.80	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110357478	04 December 2023	2,304.26	
LONDON UNDERGROUND LTD	MerMec UK Limited	Track General Maintenance	1005/5110356123	28 November 2023	2,304.00	
LT MUSEUM TRADING LTD	Rainbow Designs Ltd	LTM Purchase of Toys for Resale	1024/1900023914	15 November 2023	2,304.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196773	15 November 2023	2,303.19	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198425	22 November 2023	2,303.19	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200203	29 November 2023	2,303.19	
LONDON UNDERGROUND LTD	Delatim Limited	Building Maintenance & Repairs	1005/5110372733	06 December 2023	2,303.08	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200284	06 December 2023	2,302.15	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197361	15 November 2023	2,302.15	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197794	22 November 2023	2,302.15	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199066	29 November 2023	2,302.15	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110357477	04 December 2023	2,300.85	
TFL PROPERTIES LTD	Cyber-Duck Limited	Manage IT Services	1040/5110360468	14 November 2023	2,300.00	
TFL CORPORATE	MyClearText Ltd	Event Management Fee	1001/5110358417	04 December 2023	2,300.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272843	06 December 2023	2,299.26	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272774	06 December 2023	2,299.26	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008518	15 November 2023	2,299.20	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110352973	22 November 2023	2,298.34	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197123	15 November 2023	2,297.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196962	15 November 2023	2,297.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196673	29 November 2023	2,297.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200274	06 December 2023	2,297.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198691	22 November 2023	2,297.30	
LONDON UNDERGROUND LTD	Feltham Coachworks Ltd	Vehicle Running Costs	1005/5110361920	16 November 2023	2,296.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196684	15 November 2023	2,295.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199092	29 November 2023	2,295.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200278	06 December 2023	2,295.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197857	22 November 2023	2,295.70	
TFL CORPORATE	Accent on Type Limited	Marketing Exhibitions & Events	1001/1900202563	06 December 2023	2,295.00	
TRANSPORT TRADING LTD	ASSIST Trauma Care	Ticket & Pass Production	1004/5110361985	04 December 2023	2,295.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110349178	14 November 2023	2,295.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198654	22 November 2023	2,294.80	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008568	29 November 2023	2,294.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200755	06 December 2023	2,294.80	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008585	06 December 2023	2,294.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199660	29 November 2023	2,294.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196637	15 November 2023	2,294.80	
TRANSPORT TRADING LTD	EUROCENTRES GLL LTD	Transys Control - TTL	1004/1901699126	22 November 2023	2,293.54	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201246	06 December 2023	2,292.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199015	22 November 2023	2,292.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198545	22 November 2023	2,292.18	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200536	06 December 2023	2,292.18	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198598	22 November 2023	2,292.18	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199523	29 November 2023	2,292.18	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272249	29 November 2023	2,291.02	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197539	15 November 2023	2,290.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197540	15 November 2023	2,290.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199089	29 November 2023	2,290.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197579	15 November 2023	2,290.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196730	15 November 2023	2,290.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199337	29 November 2023	2,290.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197404	15 November 2023	2,290.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197115	15 November 2023	2,290.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196680	15 November 2023	2,290.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200299	06 December 2023	2,290.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197048	15 November 2023	2,290.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196861	15 November 2023	2,290.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197408	15 November 2023	2,290.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197058	15 November 2023	2,290.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196686	15 November 2023	2,290.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197681	15 November 2023	2,290.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197230	15 November 2023	2,290.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197347	15 November 2023	2,290.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196953	15 November 2023	2,290.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197619	15 November 2023	2,290.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271159	15 November 2023	2,290.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271809	22 November 2023	2,290.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197373	15 November 2023	2,290.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197193	15 November 2023	2,290.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196951	15 November 2023	2,290.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196693	15 November 2023	2,290.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196952	15 November 2023	2,290.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200677	06 December 2023	2,289.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198139	22 November 2023	2,289.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196584	15 November 2023	2,289.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199302	29 November 2023	2,289.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200895	06 December 2023	2,285.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200785	06 December 2023	2,285.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199593	29 November 2023	2,285.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197039	15 November 2023	2,285.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199592	29 November 2023	2,285.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196877	15 November 2023	2,285.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197644	15 November 2023	2,285.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197606	15 November 2023	2,285.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200183	29 November 2023	2,285.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197313	15 November 2023	2,285.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196649	15 November 2023	2,285.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199773	29 November 2023	2,285.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197673	15 November 2023	2,285.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199558	29 November 2023	2,285.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199776	29 November 2023	2,285.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197013	15 November 2023	2,285.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198125	22 November 2023	2,285.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198110	22 November 2023	2,285.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197405	15 November 2023	2,285.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198122	22 November 2023	2,285.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197135	15 November 2023	2,285.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197660	15 November 2023	2,285.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200477	06 December 2023	2,285.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200605	06 December 2023	2,285.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198111	22 November 2023	2,285.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197284	15 November 2023	2,285.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197838	22 November 2023	2,285.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196628	15 November 2023	2,285.55	
LONDON UNDERGROUND LTD	APPLICATION SOLUTIONS LTD	Connect PFI Service Costs	1005/5110355485	28 November 2023	2,285.00	
DOCKLANDS LIGHT RAILWAY	COLLINS RIVER ENTERPRISES LTD	Ticket & Pass Production	1012/5110357563	13 November 2023	2,284.80	
LONDON TRANSPORT MUSEUM	GBM Services Limited	Office Cleaning	1011/5110354813	13 November 2023	2,284.18	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199395	29 November 2023	2,282.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196795	15 November 2023	2,282.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201393	06 December 2023	2,282.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198487	22 November 2023	2,282.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197367	15 November 2023	2,282.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198536	22 November 2023	2,281.41	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201395	06 December 2023	2,281.41	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199397	29 November 2023	2,281.41	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197651	15 November 2023	2,281.41	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197824	22 November 2023	2,280.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200424	06 December 2023	2,280.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197805	22 November 2023	2,280.36	
TFL PROPERTIES LTD	ENCOM Energy Compliance Consult Ltd	Management & Support Consultancy	1040/5110357230	08 December 2023	2,280.00	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	1005/5110367622	29 November 2023	2,279.81	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200544	06 December 2023	2,279.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199298	29 November 2023	2,279.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197841	22 November 2023	2,279.20	
TRANSPORT TRADING LTD	G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004/5110359491	28 November 2023	2,279.15	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001/5110363401	22 November 2023	2,278.82	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199439	29 November 2023	2,278.52	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199371	29 November 2023	2,277.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201146	06 December 2023	2,277.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197485	15 November 2023	2,277.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198742	22 November 2023	2,277.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200309	06 December 2023	2,277.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199216	29 November 2023	2,277.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199112	29 November 2023	2,277.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200947	06 December 2023	2,277.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200890	06 December 2023	2,277.68	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201249	06 December 2023	2,277.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196689	15 November 2023	2,277.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199581	29 November 2023	2,277.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198748	22 November 2023	2,277.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199970	29 November 2023	2,276.28	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197349	15 November 2023	2,275.80	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110350245	20 November 2023	2,275.52	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110303145	24 November 2023	2,275.52	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110350265	20 November 2023	2,275.52	
LONDON UNDERGROUND LTD	LCR CAPACITORS (EU) LTD	Stock of Fleet	1005/5110363418	20 November 2023	2,275.00	
DOCKLANDS LIGHT RAILWAY	Mace Macro Ltd	Franchise/Concession Fixed Fee	1012/5110353847	13 November 2023	2,274.62	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201036	06 December 2023	2,274.24	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198740	22 November 2023	2,274.24	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199235	29 November 2023	2,273.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198161	22 November 2023	2,273.60	
SURFACE TRANSPORT CORP	Agentis Workwear Ltd	Uniforms	1002/5110368749	01 December 2023	2,273.15	
LONDON UNDERGROUND LTD	A J WELLS & SONS LTD	Maintenance Materials	1005/5110272189	14 November 2023	2,272.00	
RAIL FOR LONDON LIMITED	Energy And System Technical Ltd	Electrical Equipment Maintenance	1020/5110366421	28 November 2023	2,271.00	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	MR Construction Costs	1005/5110360723	06 December 2023	2,270.36	
LONDON UNDERGROUND LTD	TRB Lightweight Structures Ltd	Fleet	1005/5110363412	20 November 2023	2,267.23	
LONDON UNDERGROUND LTD	TRB Lightweight Structures Ltd	Fleet	1005/5110363311	20 November 2023	2,267.23	
LONDON UNDERGROUND LTD	TRB Lightweight Structures Ltd	Fleet	1005/5110363308	20 November 2023	2,267.23	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198715	22 November 2023	2,266.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006587	15 November 2023	2,266.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006648	22 November 2023	2,266.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006599	15 November 2023	2,266.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006736	06 December 2023	2,266.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006710	29 November 2023	2,266.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006598	15 November 2023	2,266.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271319	15 November 2023	2,263.95	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110353601	22 November 2023	2,263.04	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110353602	22 November 2023	2,263.04	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110353603	22 November 2023	2,263.04	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110353595	22 November 2023	2,263.04	
LUL NOMINEE BCV LIMITED	BLAKLEY ELECTRICS LTD	Building Maintenance & Repairs	1033/5110365202	22 November 2023	2,262.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197083	15 November 2023	2,262.65	
LONDON UNDERGROUND LTD	Solution Rail Limited	Connect PFI Service Costs	1005/5110364022	22 November 2023	2,261.73	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271721	22 November 2023	2,261.09	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200108	29 November 2023	2,257.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197816	22 November 2023	2,257.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198291	22 November 2023	2,257.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200645	06 December 2023	2,257.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200432	06 December 2023	2,257.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200434	06 December 2023	2,257.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199835	29 November 2023	2,256.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197521	15 November 2023	2,256.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200761	06 December 2023	2,256.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198643	22 November 2023	2,256.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198258	22 November 2023	2,256.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200091	29 November 2023	2,256.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198548	22 November 2023	2,256.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271099	15 November 2023	2,255.29	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272342	29 November 2023	2,255.29	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Fleet	1005/5110362862	17 November 2023	2,255.00	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Fleet	1005/5110365272	29 November 2023	2,255.00	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Ticket & Pass Production	1004/5110361992	22 November 2023	2,254.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271343	15 November 2023	2,254.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201003	06 December 2023	2,253.80	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	1001/5110346180	13 November 2023	2,253.29	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198639	22 November 2023	2,251.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199992	29 November 2023	2,251.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197501	15 November 2023	2,251.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201348	06 December 2023	2,251.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200601	06 December 2023	2,251.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199782	29 November 2023	2,251.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196755	15 November 2023	2,251.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199791	29 November 2023	2,251.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196663	15 November 2023	2,251.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198086	22 November 2023	2,251.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198062	22 November 2023	2,251.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198757	22 November 2023	2,250.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198854	29 November 2023	2,250.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197174	15 November 2023	2,250.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197672	15 November 2023	2,250.61	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199793	29 November 2023	2,250.61	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198687	22 November 2023	2,250.61	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200840	06 December 2023	2,250.61	
TRANSPORT TRADING LTD	G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004/5110361102	15 November 2023	2,250.30	
LONDON TRANSPORT MUSEUM	AMAZON	Agency Staff	1011/5110370108	01 December 2023	2,250.00	
LUL NOMINEE BCV LIMITED	DWG INFRACO LIMITED	Maintenance Materials	1033/5110357674	21 November 2023	2,250.00	
LONDON TRANSPORT MUSEUM	Guardian Newspapers Ltd	Advertising	1011/5110359067	30 November 2023	2,250.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110357586	15 November 2023	2,250.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110357778	15 November 2023	2,250.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110357774	15 November 2023	2,250.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1040/5110362096	16 November 2023	2,250.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110357766	15 November 2023	2,250.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110347220	27 November 2023	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110347212	27 November 2023	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110361564	08 December 2023	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110361572	08 December 2023	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110361567	08 December 2023	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110361511	08 December 2023	2,248.00	
TFL CORPORATE	A J WELLS & SONS LTD	Street Furniture	1001/5110371273	06 December 2023	2,247.95	
SURFACE TRANSPORT CORP	Redspeed International Ltd	PCN and Penalty Fare Processing	1002/5110353107	21 November 2023	2,247.31	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197547	15 November 2023	2,247.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197396	15 November 2023	2,246.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198724	22 November 2023	2,242.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200013	29 November 2023	2,242.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200961	06 December 2023	2,242.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196733	15 November 2023	2,242.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201070	06 December 2023	2,241.05	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197867	22 November 2023	2,241.05	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196910	15 November 2023	2,241.05	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077361	22 November 2023	2,241.00	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077343	22 November 2023	2,241.00	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077315	15 November 2023	2,240.80	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008580	06 December 2023	2,240.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197066	15 November 2023	2,240.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197065	15 November 2023	2,240.80	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008574	29 November 2023	2,240.80	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008542	22 November 2023	2,240.80	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008527	15 November 2023	2,240.80	
LT MUSEUM TRADING LTD	Kingfisher Leisurewear Ltd	LTM Purchase of Clothing & Accessories - Adults	1024/1900023901	27 November 2023	2,240.64	
SURFACE TRANSPORT CORP	All Training and development Ltd	Staff Training	1002/5110359539	13 November 2023	2,240.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201094	06 December 2023	2,239.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198737	22 November 2023	2,239.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199511	29 November 2023	2,239.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198735	22 November 2023	2,239.70	

Entity	Vendor	Expeance Account	Document Number	Clearing Date	Amount	Merchant Category
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110352215	20 November 2023	2,239.25	
TFL CORPORATE	UKVI	Miscellaneous Costs	1001/3000048129	01 December 2023	2,239.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196878	15 November 2023	2,237.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200202	29 November 2023	2,237.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201257	06 December 2023	2,237.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200185	29 November 2023	2,237.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199557	29 November 2023	2,237.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196771	15 November 2023	2,237.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198542	22 November 2023	2,237.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198429	22 November 2023	2,237.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200517	06 December 2023	2,237.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198204	22 November 2023	2,237.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201121	06 December 2023	2,237.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199519	29 November 2023	2,237.94	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200769	06 December 2023	2,237.94	
LONDON UNDERGROUND LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1005/5110351182	21 November 2023	2,236.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197871	22 November 2023	2,235.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196886	15 November 2023	2,235.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197378	15 November 2023	2,235.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199830	29 November 2023	2,235.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200525	06 December 2023	2,235.70	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006693	29 November 2023	2,235.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199846	29 November 2023	2,235.70	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006654	22 November 2023	2,235.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198471	22 November 2023	2,235.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201046	06 December 2023	2,235.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199405	29 November 2023	2,235.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198751	22 November 2023	2,235.70	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006577	15 November 2023	2,235.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199849	29 November 2023	2,233.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196722	15 November 2023	2,233.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200626	06 December 2023	2,233.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198331	22 November 2023	2,233.88	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Fleet	1005/5110372383	06 December 2023	2,232.33	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272545	06 December 2023	2,232.16	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110357354	15 November 2023	2,232.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110352171	22 November 2023	2,231.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199148	29 November 2023	2,230.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198285	22 November 2023	2,230.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200355	06 December 2023	2,230.00	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Computer Hardware	1005/5110361086	06 December 2023	2,229.99	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006596	15 November 2023	2,229.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198541	22 November 2023	2,229.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200049	29 November 2023	2,229.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200482	06 December 2023	2,229.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198034	22 November 2023	2,228.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200901	06 December 2023	2,228.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197998	22 November 2023	2,228.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196970	15 November 2023	2,228.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196972	15 November 2023	2,228.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200162	29 November 2023	2,228.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200178	29 November 2023	2,228.25	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006594	15 November 2023	2,227.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200271	06 December 2023	2,226.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197648	15 November 2023	2,226.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199805	29 November 2023	2,226.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198672	22 November 2023	2,226.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201063	06 December 2023	2,226.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200811	06 December 2023	2,226.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196805	15 November 2023	2,226.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198606	22 November 2023	2,226.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199550	29 November 2023	2,226.00	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	1004/5110371925	08 December 2023	2,225.78	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110365171	30 November 2023	2,225.70	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Stock of Fleet	1031/5110370093	05 December 2023	2,225.00	
RAIL FOR LONDON LIMITED	Lamberts Rail Limited	Professional Engineering Services	1020/5110359617	07 December 2023	2,223.00	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006597	15 November 2023	2,222.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271849	22 November 2023	2,222.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272410	29 November 2023	2,222.00	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077340	22 November 2023	2,222.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271167	15 November 2023	2,222.00	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077328	22 November 2023	2,222.00	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077293	15 November 2023	2,222.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198707	22 November 2023	2,221.49	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200172	29 November 2023	2,221.49	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200493	06 December 2023	2,221.49	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197038	15 November 2023	2,221.49	
LONDON TRANSPORT MUSEUM	Graham Langley Limited	LTM Design & Presentation Consultancy	1011/5110361495	17 November 2023	2,220.00	
RAIL FOR LONDON LIMITED	Simply 4 Group Ltd	Operational Cleaning	1020/5110364836	27 November 2023	2,220.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272701	06 December 2023	2,219.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272201	29 November 2023	2,219.80	
LONDON UNDERGROUND LTD	ERIKS INDUSTRIAL SERVICES LTD	Stock of Signals and Electricals	1005/5110358862	05 December 2023	2,219.50	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110349894	15 November 2023	2,219.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197106	15 November 2023	2,218.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199470	29 November 2023	2,218.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197108	15 November 2023	2,218.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199432	29 November 2023	2,218.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197593	15 November 2023	2,217.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197604	15 November 2023	2,217.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197418	15 November 2023	2,217.85	
LUL NOMINEE BCV LIMITED	GBM Services Limited	Office Cleaning	1033/5110361245	16 November 2023	2,217.51	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271211	15 November 2023	2,216.91	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110355870	28 November 2023	2,216.47	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197095	15 November 2023	2,215.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197089	15 November 2023	2,215.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197409	15 November 2023	2,215.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197063	15 November 2023	2,215.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197044	15 November 2023	2,215.80	
LONDON UNDERGROUND LTD	The Trevor Patrick Partnership	Maintenance Materials	1005/5110333786	27 November 2023	2,213.30	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006756	06 December 2023	2,213.15	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006637	22 November 2023	2,213.15	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006704	29 November 2023	2,213.15	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006586	15 November 2023	2,213.15	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110351614	28 November 2023	2,213.00	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077346	22 November 2023	2,213.00	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077452	06 December 2023	2,213.00	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077289	15 November 2023	2,213.00	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077408	29 November 2023	2,213.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197064	15 November 2023	2,212.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196918	15 November 2023	2,212.75	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110359251	06 December 2023	2,212.00	
RAIL FOR LONDON LIMITED	ARRIVA LONDON NORTH LTD	Franchise/Concession Fixed Fee	1020/5110357911	29 November 2023	2,212.00	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110347024	14 November 2023	2,211.25	
LUL NOMINEE BCV LIMITED	BOC GASES	Track General Maintenance	1033/5110355574	24 November 2023	2,211.15	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200535	06 December 2023	2,210.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199520	29 November 2023	2,210.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197835	22 November 2023	2,210.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197437	15 November 2023	2,210.70	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271171	15 November 2023	2,181.68	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272690	06 December 2023	2,181.68	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271611	22 November 2023	2,181.68	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272232	29 November 2023	2,181.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196988	15 November 2023	2,181.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200847	06 December 2023	2,181.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199413	29 November 2023	2,181.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198126	22 November 2023	2,181.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201119	06 December 2023	2,179.59	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198702	22 November 2023	2,179.59	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199412	29 November 2023	2,179.59	
SURFACE TRANSPORT CORP	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1002/5110365039	27 November 2023	2,179.15	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271603	22 November 2023	2,178.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271240	15 November 2023	2,178.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272463	29 November 2023	2,178.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272624	06 December 2023	2,178.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196935	15 November 2023	2,178.18	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199894	29 November 2023	2,178.18	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198441	22 November 2023	2,178.18	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271610	22 November 2023	2,178.18	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272233	29 November 2023	2,178.18	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272691	06 December 2023	2,178.18	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199633	29 November 2023	2,178.18	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271168	15 November 2023	2,178.18	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110367173	29 November 2023	2,177.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197192	15 November 2023	2,176.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201120	06 December 2023	2,176.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200817	06 December 2023	2,175.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200017	29 November 2023	2,175.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196784	15 November 2023	2,175.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196785	15 November 2023	2,175.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199429	29 November 2023	2,175.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198760	22 November 2023	2,175.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198141	22 November 2023	2,175.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200403	06 December 2023	2,175.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199988	29 November 2023	2,174.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198319	22 November 2023	2,174.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200412	06 December 2023	2,174.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197180	15 November 2023	2,174.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197574	15 November 2023	2,173.57	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272597	06 December 2023	2,172.62	
DIAL A RIDE	Corporate Document Services Ltd	Advertising	1010/5110361531	20 November 2023	2,172.60	
SURFACE TRANSPORT CORP	Metropolitan Police Authority	Road Maintenance	1002/5110357583	04 December 2023	2,172.60	
LUL NOMINEE SSL LIMITED	COMECH METROLOGY	Signalling Systems	1031/5110368979	29 November 2023	2,172.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200614	06 December 2023	2,171.95	
RFL (INFRASTRUCTURE) LTD	Equans Services Limited	Fire and Safety Equipment	1025/5110360801	29 November 2023	2,171.38	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	1004/5110358310	14 November 2023	2,171.10	
TTL PROPERTIES LTD	WorkWild Limited	Planning & Development Consultancy	1040/5110354791	17 November 2023	2,168.75	
TTL PROPERTIES LTD	HA MARKS LTD	Research & Study Fees	1040/5110368984	04 December 2023	2,168.00	
LONDON UNDERGROUND LTD	Lanes Group plc	Building Maintenance & Repairs	1005/5110354682	28 November 2023	2,167.17	
LONDON UNDERGROUND LTD	Hiremech Limited	Maintenance Materials	1005/5110373758	07 December 2023	2,166.68	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012224282024	Fares Refund Control (TTL Only)	1004/1101222428	28 November 2023	2,166.50	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Stock of Signals and Electricals	1005/5110356203	29 November 2023	2,166.11	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199506	29 November 2023	2,165.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201086	06 December 2023	2,165.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197590	15 November 2023	2,165.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200573	06 December 2023	2,165.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199579	29 November 2023	2,165.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196982	15 November 2023	2,165.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196800	15 November 2023	2,165.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196801	15 November 2023	2,165.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198199	22 November 2023	2,165.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196645	15 November 2023	2,165.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199304	29 November 2023	2,165.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200619	06 December 2023	2,165.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197495	15 November 2023	2,165.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200691	06 December 2023	2,165.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198333	22 November 2023	2,165.80	
LUL NOMINEE SSL LIMITED	Karas Plating Ltd	Stock Issues - Repairables	1031/5110327707	23 November 2023	2,165.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197000	15 November 2023	2,164.84	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197196	15 November 2023	2,164.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199467	29 November 2023	2,164.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198725	22 November 2023	2,164.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200532	06 December 2023	2,164.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200977	06 December 2023	2,164.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199818	29 November 2023	2,164.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197832	22 November 2023	2,164.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196889	15 November 2023	2,164.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200470	06 December 2023	2,164.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197183	15 November 2023	2,164.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199380	29 November 2023	2,164.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200642	06 December 2023	2,164.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198665	22 November 2023	2,164.20	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Electrical & Electronic Engineering	1031/5110347367	14 November 2023	2,163.70	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Electrical & Electronic Engineering	1031/5110347370	14 November 2023	2,163.70	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Electrical & Electronic Engineering	1031/5110347360	14 November 2023	2,163.70	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Electrical & Electronic Engineering	1031/5110347361	14 November 2023	2,163.70	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Electrical & Electronic Engineering	1031/5110347364	14 November 2023	2,163.70	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Electrical & Electronic Engineering	1031/5110347374	14 November 2023	2,163.70	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Electrical & Electronic Engineering	1031/5110356204	29 November 2023	2,163.70	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Electrical & Electronic Engineering	1031/5110347380	14 November 2023	2,163.70	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Electrical & Electronic Engineering	1031/5110347376	14 November 2023	2,163.70	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005203	22 November 2023	2,162.78	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272264	29 November 2023	2,162.65	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271384	15 November 2023	2,162.65	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271634	22 November 2023	2,160.70	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272353	29 November 2023	2,160.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200524	06 December 2023	2,160.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198786	22 November 2023	2,160.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198713	22 November 2023	2,160.70	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272867	06 December 2023	2,160.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199404	29 November 2023	2,160.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201087	06 December 2023	2,160.70	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271439	15 November 2023	2,160.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199834	29 November 2023	2,160.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197057	15 November 2023	2,160.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199873	29 November 2023	2,158.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198079	22 November 2023	2,158.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196658	15 November 2023	2,158.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200597	06 December 2023	2,158.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200912	06 December 2023	2,157.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200030	29 November 2023	2,157.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198472	22 November 2023	2,157.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200029	29 November 2023	2,157.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197179	15 November 2023	2,155.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198223	22 November 2023	2,155.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200765	06 December 2023	2,155.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200395	06 December 2023	2,154.60	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199924	29 November 2023	2,154.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198339	22 November 2023	2,154.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196793	15 November 2023	2,154.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196607	15 November 2023	2,154.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197831	22 November 2023	2,153.72	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196888	15 November 2023	2,153.72	
LUL NOMINEE BCV LIMITED	Siemens Mobility Limited	Signalling Systems	1033/5110341823	13 November 2023	2,153.52	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/19002711726	22 November 2023	2,153.49	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200685	06 December 2023	2,152.32	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196726	15 November 2023	2,151.52	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200537	06 December 2023	2,151.52	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199813	29 November 2023	2,151.52	
TFL CORPORATE	Ashurst LLP	Legal Fees	1001/5110367315	27 November 2023	2,150.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198662	22 November 2023	2,150.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199670	29 November 2023	2,150.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200572	06 December 2023	2,150.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200277	06 December 2023	2,150.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196685	15 November 2023	2,150.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196690	15 November 2023	2,150.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199580	29 November 2023	2,150.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198747	22 November 2023	2,150.70	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110350233	21 November 2023	2,150.05	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197102	15 November 2023	2,148.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200959	06 December 2023	2,148.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201145	06 December 2023	2,148.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200015	29 November 2023	2,148.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199821	29 November 2023	2,148.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197306	15 November 2023	2,148.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198257	22 November 2023	2,148.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198315	22 November 2023	2,148.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197129	15 November 2023	2,146.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199584	29 November 2023	2,146.09	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198337	22 November 2023	2,146.09	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Radio Systems Equipment & Maintenance	1005/5110360718	06 December 2023	2,146.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196997	15 November 2023	2,145.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199683	29 November 2023	2,145.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200073	29 November 2023	2,145.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198121	22 November 2023	2,145.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198091	22 November 2023	2,145.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196850	15 November 2023	2,145.76	
TFL CORPORATE	Computacenter Plc	Computer Hardware	1001/5110374556	08 December 2023	2,145.17	
RFL (INFRASTRUCTURE) LTD	GPX Engineering Ltd	Track General Maintenance	1025/5110357232	16 November 2023	2,145.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200603	06 December 2023	2,145.05	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198089	22 November 2023	2,145.05	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199777	29 November 2023	2,145.05	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196671	15 November 2023	2,145.05	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110358403	13 November 2023	2,145.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5110372773	07 December 2023	2,145.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271651	22 November 2023	2,144.97	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199468	29 November 2023	2,144.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198723	22 November 2023	2,144.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201208	06 December 2023	2,144.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198454	22 November 2023	2,144.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198456	22 November 2023	2,144.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199603	29 November 2023	2,144.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200458	06 December 2023	2,144.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197321	15 November 2023	2,143.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198000	22 November 2023	2,143.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200164	29 November 2023	2,143.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201410	06 December 2023	2,143.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196570	15 November 2023	2,143.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200459	06 December 2023	2,143.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201075	06 December 2023	2,143.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200287	06 December 2023	2,141.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196735	15 November 2023	2,141.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199403	29 November 2023	2,141.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198719	22 November 2023	2,141.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199326	29 November 2023	2,141.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196666	15 November 2023	2,141.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201118	06 December 2023	2,141.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196548	15 November 2023	2,141.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200843	06 December 2023	2,141.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198217	22 November 2023	2,141.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199879	29 November 2023	2,141.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200481	06 December 2023	2,141.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197005	15 November 2023	2,141.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199779	29 November 2023	2,141.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198628	22 November 2023	2,141.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198630	22 November 2023	2,141.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197588	15 November 2023	2,140.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200275	06 December 2023	2,140.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196791	15 November 2023	2,140.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199737	29 November 2023	2,140.20	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110359249	06 December 2023	2,140.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271302	15 November 2023	2,139.49	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201370	06 December 2023	2,138.24	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198213	22 November 2023	2,135.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199286	29 November 2023	2,135.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197443	15 November 2023	2,135.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197793	22 November 2023	2,135.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200592	06 December 2023	2,135.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199981	29 November 2023	2,135.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196619	15 November 2023	2,135.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200563	06 December 2023	2,135.12	
LONDON UNDERGROUND LTD	C E F	Street Lighting	1005/5110365185	29 November 2023	2,133.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199068	29 November 2023	2,133.54	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Building Maintenance & Repairs	1005/5110348142	30 November 2023	2,133.00	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Equipment Repairs & Maintenance	1005/5110348140	27 November 2023	2,133.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199508	29 November 2023	2,132.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199430	29 November 2023	2,132.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196868	15 November 2023	2,132.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196869	15 November 2023	2,132.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197185	15 November 2023	2,132.64	
RAIL FOR LONDON LIMITED	Stadler Pankow GmbH	Stock of Fleet	1020/5110355301	30 November 2023	2,132.47	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271780	22 November 2023	2,130.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197161	15 November 2023	2,130.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199466	29 November 2023	2,130.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201390	06 December 2023	2,130.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199019	22 November 2023	2,130.30	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110359250	06 December 2023	2,130.00	
LONDON BUS SERVICES LTD	RJC (UK) LTD	Lift Maintenance	1006/5110235363	16 November 2023	2,130.00	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Stock of Fleet	1031/5110354606	16 November 2023	2,130.00	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110356507	30 November 2023	2,129.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201147	06 December 2023	2,129.88	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272616	06 December 2023	2,129.84	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049619	17 November 2023	2,129.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272543	06 December 2023	2,128.55	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271837	22 November 2023	2,128.44	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198663	22 November 2023	2,127.66	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198540	22 November 2023	2,127.66	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197542	15 November 2023	2,127.66	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197491	15 November 2023	2,127.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197637	15 November 2023	2,127.09	
RAIL FOR LONDON LIMITED	Good Skills Training	Staff Training	1020/5110372239	06 December 2023	2,126.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196879	15 November 2023	2,126.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199012	22 November 2023	2,126.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200782	06 December 2023	2,126.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200130	29 November 2023	2,126.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200671	06 December 2023	2,126.66	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198130	22 November 2023	2,126.66	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199534	29 November 2023	2,126.66	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197136	15 November 2023	2,126.66	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110359252	06 December 2023	2,126.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110352298	22 November 2023	2,124.90	
LONDON BUS SERVICES LTD	BT SERVICE AGILITY	Telephony Fixed	1006/1900049686	07 December 2023	2,124.73	
TTL PROPERTIES LTD	EVERSHEDS	Legal Fees	1040/5110359649	15 November 2023	2,124.50	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272617	06 December 2023	2,124.15	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/5110350552	16 November 2023	2,124.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198340	22 November 2023	2,123.52	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199236	29 November 2023	2,123.52	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198156	22 November 2023	2,123.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199261	29 November 2023	2,123.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198155	22 November 2023	2,123.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200781	06 December 2023	2,123.18	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271661	22 November 2023	2,123.05	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271119	15 November 2023	2,123.05	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272796	06 December 2023	2,123.05	
DIAL A RIDE	Computacenter Plc	Computer Hardware	1010/5110374552	08 December 2023	2,122.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198302	22 November 2023	2,121.04	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197801	22 November 2023	2,121.04	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196579	15 November 2023	2,120.38	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198325	22 November 2023	2,120.38	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196807	15 November 2023	2,120.38	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199070	29 November 2023	2,120.38	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199698	29 November 2023	2,120.38	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196768	15 November 2023	2,120.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196767	15 November 2023	2,120.36	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Stock of Fleet	1031/5110357299	28 November 2023	2,120.00	
TTL PROPERTIES LTD	PayByPhone Limited	Property Management Fees	1040/5110369365	01 December 2023	2,119.24	
TTL PROPERTIES LTD	PayByPhone Limited	Property Management Fees	1040/5110369363	01 December 2023	2,119.24	
LONDON BUS SERVICES LTD	VIX ACIS LIMITED	Computer Software	1006/5110361515	20 November 2023	2,118.79	
LUL NOMINEE SSL LIMITED	GBM Services Limited	Office Cleaning	1031/5110359112	13 November 2023	2,116.97	
LONDON RIVER SERVICES LTD	GBM Services Limited	Office Cleaning	1007/5110354701	13 November 2023	2,116.97	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200282	06 December 2023	2,115.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197475	15 November 2023	2,115.15	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199445	29 November 2023	2,115.15	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198618	22 November 2023	2,115.15	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200825	06 December 2023	2,115.15	
LONDON UNDERGROUND LTD	C Woodford Engineering LTD	Vehicle Operating Leases	1005/5110365196	22 November 2023	2,115.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197630	15 November 2023	2,114.58	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Building Maintenance & Repairs	1005/5110334108	08 December 2023	2,114.55	
LONDON UNDERGROUND LTD	Econ Construction Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110348102	15 November 2023	2,112.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200656	06 December 2023	2,111.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197167	15 November 2023	2,110.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197785	22 November 2023	2,110.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200710	06 December 2023	2,110.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199923	29 November 2023	2,110.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199491	29 November 2023	2,110.37	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272855	06 December 2023	2,106.34	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198469	22 November 2023	2,106.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201049	06 December 2023	2,106.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199622	29 November 2023	2,106.30	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Track General Maintenance	1005/5110368119	28 November 2023	2,106.05	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201344	06 December 2023	2,105.30	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/5110367335	29 November 2023	2,104.40	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/5110365380	29 November 2023	2,104.40	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/5110365595	29 November 2023	2,104.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201283	06 December 2023	2,104.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199594	29 November 2023	2,104.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200156	29 November 2023	2,103.98	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196571	15 November 2023	2,103.98	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198142	22 November 2023	2,103.98	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201413	06 December 2023	2,103.98	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201394	06 December 2023	2,103.44	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199396	29 November 2023	2,103.44	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198450	22 November 2023	2,103.44	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199238	29 November 2023	2,102.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199473	29 November 2023	2,102.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199774	29 November 2023	2,101.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198123	22 November 2023	2,101.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196650	15 November 2023	2,101.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200476	06 December 2023	2,101.50	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005162	15 November 2023	2,101.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272855	06 December 2023	2,100.86	
LONDON TRANSPORT MUSEUM	ASSOCIATED NEWSPAPER	Advertising	1011/5110355475	27 November 2023	2,100.00	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110346230	14 November 2023	2,100.00	
LONDON BUS SERVICES LTD	REDACTED	Event Management Fee	1006/5110353868	27 November 2023	2,100.00	
SURFACE TRANSPORT CORP	Pell Frischmann Consultants Ltd	Management & Support Consultancy	1002/5110357647	29 November 2023	2,100.00	
TFL CORPORATE	Psych Health Solutions Ltd	Medical Reports	1001/1900200251	28 November 2023	2,100.00	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Building Maintenance & Repairs	1005/5110339757	30 November 2023	2,099.48	
LONDON UNDERGROUND LTD	Addex Group	Plant & Equipment Purchases	1005/5110359652	13 November 2023	2,099.31	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196981	15 November 2023	2,098.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200828	06 December 2023	2,098.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199399	29 November 2023	2,096.84	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201397	06 December 2023	2,096.84	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198962	22 November 2023	2,096.05	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200857	06 December 2023	2,096.05	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199487	29 November 2023	2,096.05	
DOCKLANDS LIGHT RAILWAY	Outram Research Ltd	Computer Software	1012/5110364217	21 November 2023	2,095.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197504	15 November 2023	2,094.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198419	22 November 2023	2,094.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199334	29 November 2023	2,094.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198361	22 November 2023	2,094.73	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199433	29 November 2023	2,094.73	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200837	06 December 2023	2,094.73	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Plant & Equipment Purchases	1005/5110358419	13 November 2023	2,092.04	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271346	15 November 2023	2,091.82	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271860	22 November 2023	2,090.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272552	06 December 2023	2,090.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200882	06 December 2023	2,090.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197137	15 November 2023	2,090.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197597	15 November 2023	2,090.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199747	29 November 2023	2,090.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199691	29 November 2023	2,090.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198632	22 November 2023	2,090.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198621	22 November 2023	2,090.75	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197664	15 November 2023	2,090.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197634	15 November 2023	2,090.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201320	06 December 2023	2,090.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197645	15 November 2023	2,090.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201412	06 December 2023	2,090.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198622	22 November 2023	2,090.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198449	22 November 2023	2,090.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201376	06 December 2023	2,090.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199435	29 November 2023	2,090.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197243	15 November 2023	2,090.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198210	22 November 2023	2,090.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198446	22 November 2023	2,090.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197843	22 November 2023	2,090.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200196	29 November 2023	2,090.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196919	15 November 2023	2,090.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200774	06 December 2023	2,090.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200775	06 December 2023	2,090.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198677	22 November 2023	2,090.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199695	29 November 2023	2,090.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200821	06 December 2023	2,090.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199686	29 November 2023	2,090.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198499	22 November 2023	2,090.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198464	22 November 2023	2,090.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200822	06 December 2023	2,090.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201115	06 December 2023	2,090.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200893	06 December 2023	2,090.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199809	29 November 2023	2,090.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199351	29 November 2023	2,090.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196872	15 November 2023	2,090.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199875	29 November 2023	2,090.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201111	06 December 2023	2,090.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196977	15 November 2023	2,090.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196638	15 November 2023	2,090.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199398	29 November 2023	2,090.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198477	22 November 2023	2,090.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197219	15 November 2023	2,090.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201396	06 December 2023	2,090.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272598	06 December 2023	2,089.56	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271841	22 November 2023	2,089.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199871	29 November 2023	2,088.96	
LONDON TRANSPORT MUSEUM	Calmare Consulting Limited	Staff Training	1011/5110362121	17 November 2023	2,087.20	
TRANSPORT TRADING LTD	GARRAN LOCKERS LTD	Furniture & Equipment	1004/5110366915	29 November 2023	2,087.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271562	22 November 2023	2,086.45	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272341	29 November 2023	2,086.45	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271556	22 November 2023	2,086.45	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272395	29 November 2023	2,086.45	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272334	29 November 2023	2,086.45	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272575	06 December 2023	2,086.45	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271884	22 November 2023	2,086.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200666	06 December 2023	2,086.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200665	06 December 2023	2,086.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198099	22 November 2023	2,086.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199075	29 November 2023	2,086.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199074	29 November 2023	2,086.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196655	15 November 2023	2,086.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198073	22 November 2023	2,086.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199676	29 November 2023	2,086.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198460	22 November 2023	2,086.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197302	15 November 2023	2,086.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201338	06 December 2023	2,086.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272327	29 November 2023	2,085.06	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272599	06 December 2023	2,085.06	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272337	29 November 2023	2,085.06	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272151	29 November 2023	2,084.37	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272369	29 November 2023	2,084.26	
RFL (INFRASTRUCTURE) LTD	AEG Power Solutions Ltd	Building Maintenance & Repairs	1025/5110355630	28 November 2023	2,083.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198607	22 November 2023	2,082.92	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198658	22 November 2023	2,082.92	
LT MUSEUM TRADING LTD	Rainbow Designs Ltd	LTM Purchase of Toys for Resale	1024/1900023897	15 November 2023	2,082.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200786	06 December 2023	2,081.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199008	22 November 2023	2,081.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199543	29 November 2023	2,081.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201270	06 December 2023	2,081.45	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005230	29 November 2023	2,080.60	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005192	22 November 2023	2,080.60	
LONDON TRANSPORT MUSEUM	AMAZON	Management & Support Consultancy	1011/5110344450	20 November 2023	2,080.00	
LONDON UNDERGROUND LTD	Spinview UK Ltd	Computer Software	1005/5110360552	17 November 2023	2,079.00	
LONDON RIVER SERVICES LTD	Lloyd's Register EMEA	Vehicle Repairs & Maintenance	1007/5110343264	28 November 2023	2,078.90	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271204	15 November 2023	2,078.86	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271717	22 November 2023	2,078.86	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198734	22 November 2023	2,078.80	
TRANSPORT TRADING LTD	G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004/5110361878	22 November 2023	2,077.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201135	06 December 2023	2,077.17	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198514	22 November 2023	2,077.17	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199880	29 November 2023	2,077.17	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197206	15 November 2023	2,077.17	
TRANSPORT TRADING LTD	BANNER GROUP LIMITED	Building Maintenance & Repairs	1004/5110366713	24 November 2023	2,077.11	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197397	15 November 2023	2,076.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198678	22 November 2023	2,076.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201359	06 December 2023	2,076.35	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110350672	20 November 2023	2,076.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110353574	27 November 2023	2,076.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110359675	06 December 2023	2,076.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110359676	06 December 2023	2,076.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110359674	06 December 2023	2,076.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110350589	20 November 2023	2,076.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110350280	20 November 2023	2,076.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110350279	20 November 2023	2,076.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110350588	20 November 2023	2,076.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110350590	20 November 2023	2,076.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110350591	20 November 2023	2,076.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110359642	06 December 2023	2,076.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110359643	06 December 2023	2,076.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110359641	06 December 2023	2,076.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110350278	20 November 2023	2,076.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110359640	06 December 2023	2,076.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110353575	27 November 2023	2,076.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110353569	27 November 2023	2,076.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110353570	27 November 2023	2,076.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110353568	27 November 2023	2,076.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110353576	27 November 2023	2,076.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110353577	27 November 2023	2,076.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110353782	28 November 2023	2,076.24	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271287	15 November 2023	2,074.52	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197614	15 November 2023	2,072.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199653	29 November 2023	2,072.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199823	29 November 2023	2,072.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196808	15 November 2023	2,072.30	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197198	15 November 2023	2,072.07	
LONDON UNDERGROUND LTD	Esspee Fabrications Ltd	Fleet	1005/5110363552	21 November 2023	2,072.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	1004/1901699327	29 November 2023	2,070.16	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	1004/1901698802	14 November 2023	2,070.16	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110347065	13 November 2023	2,070.00	
TFL CORPORATE	HCL Technologies UK Ltd	Manage IT Services	1001/5110353059	22 November 2023	2,070.00	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110357158	30 November 2023	2,069.00	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110346563	15 November 2023	2,069.00	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110361540	08 December 2023	2,069.00	
LUL NOMINEE SSL LIMITED	RH Nuttall Limited	Stock of Fleet	1031/5110362875	17 November 2023	2,069.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272645	06 December 2023	2,067.85	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271137	15 November 2023	2,067.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201014	06 December 2023	2,064.30	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008521	15 November 2023	2,062.50	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008548	22 November 2023	2,062.50	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008589	06 December 2023	2,062.50	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008566	29 November 2023	2,062.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198507	22 November 2023	2,061.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197580	15 November 2023	2,061.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197261	15 November 2023	2,061.72	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197493	15 November 2023	2,061.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200819	06 December 2023	2,060.84	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197311	15 November 2023	2,060.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110350319	20 November 2023	2,060.00	
LONDON UNDERGROUND LTD	STARUK Building Materials UK Ltd t/a	Civil Engineering Construction Works	1005/5110355221	27 November 2023	2,059.80	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005200	22 November 2023	2,059.79	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005195	22 November 2023	2,059.79	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005159	15 November 2023	2,059.79	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272221	29 November 2023	2,059.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199671	29 November 2023	2,059.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198790	22 November 2023	2,059.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201333	06 December 2023	2,059.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197426	15 November 2023	2,059.20	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	1005/5110367678	29 November 2023	2,058.90	
SURFACE TRANSPORT CORP	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1002/5110365182	27 November 2023	2,058.67	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198744	22 November 2023	2,056.96	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272584	06 December 2023	2,056.82	
TFL CORPORATE	WSO2 UK Limited	Manage IT Services	1001/5110355217	28 November 2023	2,056.33	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Signalling Systems	1005/5110365142	22 November 2023	2,056.32	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271244	29 November 2023	2,055.22	
LONDON UNDERGROUND LTD	Generated Power Services Limited	Electrical Equipment Maintenance	1005/5110368692	01 December 2023	2,055.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200170	29 November 2023	2,053.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198057	22 November 2023	2,053.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196580	15 November 2023	2,053.40	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005268	06 December 2023	2,053.40	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005212	22 November 2023	2,053.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200471	06 December 2023	2,053.40	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110345981	13 November 2023	2,053.00	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110345985	13 November 2023	2,053.00	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1001/5110361212	16 November 2023	2,051.69	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198232	22 November 2023	2,050.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199608	29 November 2023	2,050.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199607	29 November 2023	2,050.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197462	15 November 2023	2,047.00	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110359159	13 November 2023	2,046.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006743	06 December 2023	2,045.93	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006662	22 November 2023	2,045.93	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006694	29 November 2023	2,045.93	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006585	15 November 2023	2,045.93	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272528	06 December 2023	2,045.81	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198459	22 November 2023	2,044.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271359	15 November 2023	2,044.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200635	06 December 2023	2,044.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198857	15 November 2023	2,044.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198373	22 November 2023	2,044.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199359	29 November 2023	2,044.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199864	29 November 2023	2,044.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196936	15 November 2023	2,044.80	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1005/5110364240	24 November 2023	2,044.33	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Stock of Fleet	1031/5110368880	01 December 2023	2,044.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272800	06 December 2023	2,043.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201042	06 December 2023	2,043.48	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199514	29 November 2023	2,043.48	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197133	15 November 2023	2,043.48	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198749	22 November 2023	2,043.48	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Signalling Systems	1031/5110356207	29 November 2023	2,043.00	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	1033/5110347502	14 November 2023	2,042.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198097	22 November 2023	2,040.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197126	15 November 2023	2,040.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006600	15 November 2023	2,040.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199107	29 November 2023	2,040.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199402	29 November 2023	2,040.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197127	15 November 2023	2,040.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197623	15 November 2023	2,040.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197858	22 November 2023	2,040.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199612	29 November 2023	2,040.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197186	15 November 2023	2,040.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201084	06 December 2023	2,040.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197194	15 November 2023	2,040.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197520	15 November 2023	2,040.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198101	22 November 2023	2,040.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006601	15 November 2023	2,040.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198524	22 November 2023	2,040.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198855	15 November 2023	2,040.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200727	06 December 2023	2,040.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199687	29 November 2023	2,040.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199678	29 November 2023	2,040.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197062	15 November 2023	2,040.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198656	22 November 2023	2,040.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198303	22 November 2023	2,040.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199505	29 November 2023	2,040.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199583	29 November 2023	2,040.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200877	06 December 2023	2,040.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199284	29 November 2023	2,040.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197292	15 November 2023	2,040.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197432	15 November 2023	2,040.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200606	06 December 2023	2,040.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198739	22 November 2023	2,040.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200852	06 December 2023	2,040.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200758	06 December 2023	2,040.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198440	22 November 2023	2,040.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196796	15 November 2023	2,040.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200981	06 December 2023	2,040.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196665	15 November 2023	2,040.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196885	15 November 2023	2,040.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196576	15 November 2023	2,040.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199661	29 November 2023	2,040.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271177	15 November 2023	2,040.62	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271147	15 November 2023	2,040.19	

Entity	Vendor	Expend Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271840	22 November 2023	2,040.19	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271552	22 November 2023	2,040.07	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198513	22 November 2023	2,040.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199212	29 November 2023	2,040.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201169	06 December 2023	2,040.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200716	06 December 2023	2,039.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199081	29 November 2023	2,039.96	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272648	06 December 2023	2,039.73	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200469	06 December 2023	2,036.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196980	15 November 2023	2,036.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199331	29 November 2023	2,036.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198053	22 November 2023	2,036.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196611	15 November 2023	2,035.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196853	15 November 2023	2,035.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197190	15 November 2023	2,035.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197098	15 November 2023	2,035.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197184	15 November 2023	2,035.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196816	15 November 2023	2,035.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198494	22 November 2023	2,035.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200483	06 December 2023	2,035.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201352	06 December 2023	2,035.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200181	29 November 2023	2,035.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201209	06 December 2023	2,035.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197188	15 November 2023	2,035.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197463	15 November 2023	2,035.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199728	29 November 2023	2,035.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196542	15 November 2023	2,035.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200574	06 December 2023	2,035.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199858	29 November 2023	2,035.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199623	29 November 2023	2,035.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199689	29 November 2023	2,035.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200830	06 December 2023	2,035.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198212	22 November 2023	2,035.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199342	29 November 2023	2,035.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198638	22 November 2023	2,035.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200518	06 December 2023	2,035.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200955	06 December 2023	2,035.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199018	22 November 2023	2,035.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200846	06 December 2023	2,035.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200842	06 December 2023	2,035.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198690	22 November 2023	2,035.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200760	06 December 2023	2,035.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199659	29 November 2023	2,035.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197096	15 November 2023	2,035.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199838	29 November 2023	2,035.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196772	15 November 2023	2,035.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198255	22 November 2023	2,035.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198019	22 November 2023	2,035.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199709	29 November 2023	2,033.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198048	29 November 2023	2,033.20	
RAIL FOR LONDON LIMITED	Stadler Pankow GmbH	Stock of Fleet	1020/5110355652	01 December 2023	2,032.99	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271828	22 November 2023	2,032.79	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198379	22 November 2023	2,031.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196832	15 November 2023	2,031.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201277	06 December 2023	2,031.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199293	29 November 2023	2,031.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196764	15 November 2023	2,031.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198037	22 November 2023	2,031.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200511	06 December 2023	2,031.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198443	22 November 2023	2,031.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200005	29 November 2023	2,031.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200875	06 December 2023	2,031.38	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198950	22 November 2023	2,031.38	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201123	06 December 2023	2,031.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199352	29 November 2023	2,031.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198619	22 November 2023	2,031.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199979	29 November 2023	2,030.18	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200783	06 December 2023	2,028.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199010	22 November 2023	2,028.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196625	15 November 2023	2,028.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199083	29 November 2023	2,028.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200198	29 November 2023	2,026.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201240	06 December 2023	2,025.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201201	06 December 2023	2,024.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198300	22 November 2023	2,024.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200051	29 November 2023	2,024.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199918	29 November 2023	2,024.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199294	29 November 2023	2,024.20	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008588	06 December 2023	2,022.84	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008540	22 November 2023	2,022.84	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200159	29 November 2023	2,022.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200452	06 December 2023	2,022.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197993	22 November 2023	2,022.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198250	22 November 2023	2,022.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198624	22 November 2023	2,022.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197515	15 November 2023	2,022.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200149	29 November 2023	2,022.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197489	15 November 2023	2,022.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200500	06 December 2023	2,022.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199358	29 November 2023	2,022.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201363	06 December 2023	2,022.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198044	22 November 2023	2,021.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199515	29 November 2023	2,021.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201043	06 December 2023	2,021.10	
LONDON UNDERGROUND LTD	DESIGNPLAN LIGHTING LTD	Electrical Equipment Maintenance	1005/5110369350	08 December 2023	2,020.00	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077307	15 November 2023	2,019.80	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077398	29 November 2023	2,019.80	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077463	06 December 2023	2,019.80	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077353	22 November 2023	2,019.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200365	06 December 2023	2,019.21	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005169	15 November 2023	2,018.59	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	1005/5110360458	07 December 2023	2,018.45	
LUL NOMINEE BCV LIMITED	Code A Weld Holdings Ltd	Vehicle Repairs & Maintenance	1033/5110351327	15 November 2023	2,017.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199619	29 November 2023	2,016.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197483	15 November 2023	2,015.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197309	15 November 2023	2,015.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197512	15 November 2023	2,014.65	
LONDON UNDERGROUND LTD	Emo Oil	Electrical Equipment Maintenance	1005/5110357253	28 November 2023	2,014.57	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196780	15 November 2023	2,010.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200714	06 December 2023	2,010.74	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012222262024	Fares Refund Control (TTL Only)	1004/1101222226	28 November 2023	2,009.50	
LONDON UNDERGROUND LTD	The Chefs Table	Caterers Service Charges	1005/5110365311	22 November 2023	2,009.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199072	29 November 2023	2,007.94	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272630	06 December 2023	2,006.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272720	06 December 2023	2,006.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199079	29 November 2023	2,006.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198058	22 November 2023	2,006.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196983	15 November 2023	2,006.00	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Building Maintenance & Repairs	1005/5110357459	04 December 2023	2,005.05	
LONDON UNDERGROUND LTD	VICTORY LIGHTING (UK) LTD	Stock of Signals and Electricals	1005/5110355919	27 November 2023	2,005.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110373591	07 December 2023	2,005.00	
SURFACE TRANSPORT CORP	TRUEFORM ENGINEERING LTD	Road Maintenance	1002/5110369743	04 December 2023	2,004.66	
SURFACE TRANSPORT CORP	Ground Transportation Systems UKLtd	Computer Hardware	1002/5110360614	06 December 2023	2,002.74	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198528	22 November 2023	2,002.33	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196725	15 November 2023	2,002.33	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006762	06 December 2023	2,002.15	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006595	15 November 2023	2,002.15	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006655	22 November 2023	2,002.15	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006684	29 November 2023	2,002.15	
TFL CORPORATE	ASI Welbeck Holdings LTD	Medical Reports	1001/1900201446	05 December 2023	2,000.00	
TFL CORPORATE	ATKINS LIMITED	Professional Engineering Services	1001/5110348059	15 November 2023	2,000.00	
TRANSPORT TRADING LTD	AZIMI LTD	Transys Control - TTL	1004/1901699130	22 November 2023	2,000.00	
TFL CORPORATE	INTELLIGENT MEDIA LIMITED	Management & Support Consultancy	1001/5110372478	06 December 2023	2,000.00	
TFL CORPORATE	REDACTED	Production Artwork And Design For Marketing	1001/5110366432	24 November 2023	2,000.00	
TTL PROPERTIES LTD	SOCOTEC BUILDING CONTROL LTD	Building Maintenance & Repairs	1040/5110372220	06 December 2023	2,000.00	
TFL CORPORATE	The Crewing Co	Advertising	1001/5110366032	27 November 2023	2,000.00	
SURFACE TRANSPORT CORP	The Graduate Project	Management & Support Consultancy	1002/5110360187	14 November 2023	2,000.00	
SURFACE TRANSPORT CORP	The Graduate Project	Management & Support Consultancy	1002/5110361284	17 November 2023	2,000.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271775	22 November 2023	1,999.71	
TRANSPORT TRADING LTD	Cognizant Worldwide Limited	IT Consultancy	1004/5110358848	04 December 2023	1,998.50	
LONDON UNDERGROUND LTD	Edmundson Electrical Ltd	Civil Engineering Construction Works	1005/5110364170	29 November 2023	1,998.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272870	06 December 2023	1,996.65	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272871	06 December 2023	1,996.41	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110348334	15 November 2023	1,996.18	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271150	15 November 2023	1,995.90	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272588	06 December 2023	1,995.57	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271116	15 November 2023	1,995.57	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271541	22 November 2023	1,995.57	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272527	06 December 2023	1,995.57	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012207872024	Fares Refund Control (TTL Only)	1004/1101220787	23 November 2023	1,995.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272785	06 December 2023	1,990.81	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271859	22 November 2023	1,990.81	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HOUNSLOW	Rates	1004/1901699417	29 November 2023	1,990.42	
LONDON BUS SERVICES LTD	EDF Energy	Electricity	1006/5110365197	04 December 2023	1,990.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271360	15 November 2023	1,989.78	
RAIL FOR LONDON LIMITED	Stadler Pankow GmbH	Stock of Fleet	1020/5110355651	01 December 2023	1,989.73	
LONDON UNDERGROUND LTD	Equans Services Limited	Fire and Safety Equipment	1005/5110360806	29 November 2023	1,989.72	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110362027	15 November 2023	1,989.34	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110370043	05 December 2023	1,989.34	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110366861	28 November 2023	1,989.34	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110364844	24 November 2023	1,989.34	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110360265	15 November 2023	1,989.34	
LUL NOMINEE SSL LIMITED	Karas Plating Ltd	Stock Issues - Repairables	1031/5110350491	23 November 2023	1,988.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198010	22 November 2023	1,988.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200465	06 December 2023	1,988.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196604	15 November 2023	1,988.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200155	29 November 2023	1,988.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272765	06 December 2023	1,987.72	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110353339	22 November 2023	1,987.51	
LT MUSEUM TRADING LTD	Kingfisher Leisurewear Ltd	LTM Purchase of Clothing & Accessories - Adults	1024/1900023905	28 November 2023	1,987.20	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1005/5110361072	15 November 2023	1,987.00	
RAIL FOR LONDON LIMITED	HUBER & SUHNER (UK) LTD	Stock of Fleet	1020/5110337513	17 November 2023	1,986.78	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196864	15 November 2023	1,986.24	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198731	22 November 2023	1,986.24	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199674	29 November 2023	1,985.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200087	29 November 2023	1,985.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196851	15 November 2023	1,985.70	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110347794	15 November 2023	1,985.48	
LONDON UNDERGROUND LTD	Tidycy Ltd	Plant & Equipment Purchases	1005/5110353294	22 November 2023	1,984.84	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005207	22 November 2023	1,981.16	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271223	15 November 2023	1,981.11	
SURFACE TRANSPORT CORP	AECOM Limited	Civil Engineering Construction Works	1002/5110364473	08 December 2023	1,979.14	
TFL CORPORATE	Corporate Travel Management (North)	Staff Travel (Business Fares)	1001/1900200257	27 November 2023	1,978.00	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077292	15 November 2023	1,977.64	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077462	06 December 2023	1,977.64	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077431	29 November 2023	1,977.64	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077367	22 November 2023	1,977.64	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Computer Software	1006/5110332949	29 November 2023	1,977.50	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272139	29 November 2023	1,977.02	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272569	06 December 2023	1,975.71	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Other Spares	1005/5110285489	07 December 2023	1,975.50	
LONDON UNDERGROUND LTD	Equans Services Limited	Building Maintenance & Repairs	1005/5110348601	15 November 2023	1,974.62	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196823	15 November 2023	1,974.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199759	29 November 2023	1,974.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200613	06 December 2023	1,974.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199080	29 November 2023	1,974.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198360	22 November 2023	1,974.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198387	22 November 2023	1,974.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200408	06 December 2023	1,974.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200815	06 December 2023	1,974.24	
TTL PROPERTIES LTD	Commander Building Services Limited	Building Maintenance & Repairs	1040/5110366604	28 November 2023	1,974.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197381	15 November 2023	1,973.76	
LONDON UNDERGROUND LTD	J J HARDY & SONS LTD	Stock of Fleet	1005/5110352390	22 November 2023	1,971.85	
TTL PROPERTIES LTD	Cyber-Duck Limited	Manage IT Services	1040/5110352394	23 November 2023	1,970.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271797	22 November 2023	1,969.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199598	29 November 2023	1,969.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198118	22 November 2023	1,969.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200564	06 December 2023	1,969.70	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Plant & Equipment Purchases	1005/5110361278	07 December 2023	1,969.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201316	06 December 2023	1,968.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198529	22 November 2023	1,968.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199877	29 November 2023	1,968.96	
LONDON UNDERGROUND LTD	Expresslube (UK) Ltd	Stock of Other Spares	1005/5110349986	14 November 2023	1,968.69	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271142	15 November 2023	1,965.23	
SURFACE TRANSPORT CORP	Talent Technology Services Ltd	Road Maintenance	1002/5110360282	06 December 2023	1,962.10	
LONDON UNDERGROUND LTD	Tail Lift Services	Vehicle Operating Leases	1005/5110357015	21 November 2023	1,961.14	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271274	15 November 2023	1,960.17	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198072	22 November 2023	1,958.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197017	15 November 2023	1,958.40	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005253	06 December 2023	1,956.80	
TRANSPORT TRADING LTD	ASSIST Trauma Care	Ticket & Pass Production	1004/5110368262	28 November 2023	1,955.00	
LONDON UNDERGROUND LTD	ANIXTER LTD	Signalling Systems	1005/5110351985	22 November 2023	1,953.20	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	1001/5110371650	05 December 2023	1,953.04	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	1001/5110356902	28 November 2023	1,953.04	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200163	29 November 2023	1,952.11	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012223612024	Fares Refund Control (TTL Only)	1004/1101222361	28 November 2023	1,951.90	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271401	15 November 2023	1,951.71	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201045	06 December 2023	1,951.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197274	15 November 2023	1,951.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198726	22 November 2023	1,951.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199828	29 November 2023	1,951.30	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	1004/5110361227	20 November 2023	1,951.10	
LUL NOMINEE SSL LIMITED	Waux Ltd	Civil Engineering Construction Works	1031/5110367226	29 November 2023	1,951.08	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272621	06 December 2023	1,950.70	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272382	29 November 2023	1,950.59	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272848	06 December 2023	1,950.59	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	A J WELLS & SONS LTD	Street Furniture	1001/5110371551	06 December 2023	1,950.00	
LONDON UNDERGROUND LTD	Bio-Circle Surface Technology Ltd	Fleet	1005/5110370349	05 December 2023	1,950.00	
LONDON UNDERGROUND LTD	Hiremech Limited	Electrical Equipment Maintenance	1005/5110373128	06 December 2023	1,950.00	
LONDON UNDERGROUND LTD	Hiremech Limited	Electrical Equipment Maintenance	1005/5110358530	14 November 2023	1,950.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Stock of Fleet	1031/5110359863	29 November 2023	1,948.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196751	15 November 2023	1,948.50	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Electrical & Electronic Engineering	1031/5110351043	27 November 2023	1,947.33	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272163	29 November 2023	1,946.73	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272574	06 December 2023	1,945.70	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272839	06 December 2023	1,945.28	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	1004/5110361519	20 November 2023	1,944.00	
RAIL FOR LONDON LIMITED	SWEETNAM & BRADLEY LTD	Vehicle Repairs & Maintenance	1020/5110359570	13 November 2023	1,944.00	
LONDON BUS SERVICES LTD	GBM Services Limited	Office Cleaning	1006/5110361053	05 December 2023	1,941.67	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200514	06 December 2023	1,941.60	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110353726	28 November 2023	1,939.73	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272546	06 December 2023	1,939.40	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Civil Engineering Construction Works	1005/5110358412	29 November 2023	1,937.51	
TFL CORPORATE	LEIA EDUCATIONAL TRUST	Staff Training	1001/5110374187	08 December 2023	1,936.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Signals and Electricals	1005/5110369658	30 November 2023	1,932.76	
LONDON TRANSPORT MUSEUM	ReedME	Building Maintenance & Repairs	1011/5110369249	04 December 2023	1,932.37	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110347749	13 November 2023	1,932.00	
SURFACE TRANSPORT CORP	Kronos Systems Limited	Manage IT Services	1002/5110370008	05 December 2023	1,932.00	
LONDON UNDERGROUND LTD	C E F	Fleet	1005/5110364812	06 December 2023	1,931.93	
LONDON UNDERGROUND LTD	HUSQVARNA UK LIMITED	Plant & Equipment Purchases	1005/5110357803	29 November 2023	1,931.81	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199852	29 November 2023	1,928.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198753	22 November 2023	1,928.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200576	06 December 2023	1,928.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198699	22 November 2023	1,928.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196560	15 November 2023	1,927.53	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Traffic Signals	1002/5110361226	23 November 2023	1,927.49	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197455	15 November 2023	1,926.96	
TFL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006639	22 November 2023	1,926.54	
TFL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006706	29 November 2023	1,926.54	
TFL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006575	15 November 2023	1,926.54	
LONDON UNDERGROUND LTD	Feltham Coachworks Ltd	Vehicle Running Costs	1005/5110365719	27 November 2023	1,924.41	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198437	22 November 2023	1,924.16	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272538	06 December 2023	1,922.64	
VICTORIA COACH STATION LTD	MITIE FM LIMITED	Security Services (Guards)	1008/5110367660	29 November 2023	1,921.64	
TFL CORPORATE	The Creative Practice Limited	Production Artwork And Design For Marketing	1001/5110361581	17 November 2023	1,920.00	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	1001/5110357147	29 November 2023	1,919.77	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198254	22 November 2023	1,919.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197523	15 November 2023	1,919.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199844	29 November 2023	1,919.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200578	06 December 2023	1,919.30	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008575	29 November 2023	1,918.60	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008546	22 November 2023	1,918.60	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271731	22 November 2023	1,918.57	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110351600	20 November 2023	1,917.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199866	29 November 2023	1,917.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200633	06 December 2023	1,917.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198056	22 November 2023	1,917.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196577	15 November 2023	1,917.50	
LONDON UNDERGROUND LTD	RIVERSIDE TRUCK RENTAL LIMITED	Vehicle Operating Leases	1005/5110357213	13 November 2023	1,916.41	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012183442024	Fares Refund Control (TTL Only)	1004/1101218344	15 November 2023	1,916.00	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008584	06 December 2023	1,916.00	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008563	29 November 2023	1,916.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271269	15 November 2023	1,915.84	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272308	29 November 2023	1,915.84	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201037	06 December 2023	1,915.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198758	22 November 2023	1,915.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197094	15 November 2023	1,915.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199842	29 November 2023	1,915.80	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005231	29 November 2023	1,915.61	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200669	06 December 2023	1,915.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198180	22 November 2023	1,915.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199829	29 November 2023	1,915.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196887	15 November 2023	1,915.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200643	06 December 2023	1,914.56	
TFL CORPORATE	AECOM Limited	Computer Software	1001/5110364467	08 December 2023	1,912.67	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199781	29 November 2023	1,912.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198272	22 November 2023	1,912.15	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200392	06 December 2023	1,912.15	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199927	29 November 2023	1,912.15	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198467	22 November 2023	1,910.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200487	06 December 2023	1,910.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200184	29 November 2023	1,910.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197589	15 November 2023	1,910.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197591	15 November 2023	1,910.70	
LONDON UNDERGROUND LTD	Konecranes Demag UK Ltd	Plant & Equipment Purchases	1005/5110360249	06 December 2023	1,910.00	
TFL CORPORATE	Skagg Learning Consulting Ltd.	Staff Training	1001/5110360464	14 November 2023	1,910.00	
TRANSPORT TRADING LTD	EDF Energy	Electricity	1004/1901699298	28 November 2023	1,909.59	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110350210	20 November 2023	1,909.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110359639	06 December 2023	1,909.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110353535	27 November 2023	1,909.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110362932	20 November 2023	1,909.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110350208	20 November 2023	1,909.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110353540	27 November 2023	1,909.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110353541	27 November 2023	1,909.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110359633	06 December 2023	1,909.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110353537	27 November 2023	1,909.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110350209	20 November 2023	1,909.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110350211	20 November 2023	1,909.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110353539	27 November 2023	1,909.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110353538	27 November 2023	1,909.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110353536	27 November 2023	1,909.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110359638	06 December 2023	1,909.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110359636	06 December 2023	1,909.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110350206	20 November 2023	1,909.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110359637	06 December 2023	1,909.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110359634	06 December 2023	1,909.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110350207	20 November 2023	1,909.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110353542	27 November 2023	1,909.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110359635	06 December 2023	1,909.41	
TFL CORPORATE	Access Design Solutions UK Limited	Staff Training	1001/5110368278	01 December 2023	1,909.10	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272594	06 December 2023	1,907.65	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272167	29 November 2023	1,907.65	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272775	06 December 2023	1,907.55	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272372	29 November 2023	1,907.55	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272607	06 December 2023	1,907.55	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272429	29 November 2023	1,907.55	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271208	15 November 2023	1,907.55	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271680	22 November 2023	1,907.55	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271718	22 November 2023	1,907.55	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272445	29 November 2023	1,907.31	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271284	15 November 2023	1,905.61	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012249662024	Fares Refund Control (TTL Only)	1004/1101224966	07 December 2023	1,905.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197789	22 November 2023	1,905.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199465	29 November 2023	1,905.20	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200602	06 December 2023	1,905.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199778	29 November 2023	1,905.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198087	22 November 2023	1,905.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197454	15 November 2023	1,905.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200971	06 December 2023	1,905.20	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1005/5110357773	29 November 2023	1,904.44	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196809	15 November 2023	1,903.24	
LONDON UNDERGROUND LTD	Oxford Leathercraft	Uniforms	1005/5110370047	04 December 2023	1,902.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272335	29 November 2023	1,902.65	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110352965	28 November 2023	1,902.37	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006742	06 December 2023	1,901.68	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006645	22 November 2023	1,901.68	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006590	15 November 2023	1,901.68	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006713	29 November 2023	1,901.68	
LONDON UNDERGROUND LTD	JAFCO TOOLS LTD	Stock Of Track	1005/5110350710	14 November 2023	1,900.70	
TFL CORPORATE	Bagile Limited	Staff Training	1001/5110361576	15 November 2023	1,900.00	
LONDON UNDERGROUND LTD	C E F	Fleet	1005/5110349423	15 November 2023	1,900.00	
LONDON UNDERGROUND LTD	chainstream uk ltd	Plant & Equipment Purchases	1005/5110371272	06 December 2023	1,900.00	
TTL PROPERTIES LTD	L&A Consultancy Ltd	Property Consultancy	1040/1900006724	23 November 2023	1,900.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110351599	20 November 2023	1,899.75	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Building Maintenance & Repairs	1005/5110353516	30 November 2023	1,899.16	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271649	22 November 2023	1,898.10	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271646	22 November 2023	1,897.89	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271639	22 November 2023	1,897.89	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271766	22 November 2023	1,897.89	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110346872	14 November 2023	1,897.72	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110346879	14 November 2023	1,897.72	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271536	22 November 2023	1,895.65	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005160	15 November 2023	1,895.00	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110359215	04 December 2023	1,893.80	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110358250	04 December 2023	1,893.80	
TFL CORPORATE	QA Ltd	Staff Training	1001/5110355965	29 November 2023	1,893.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199725	29 November 2023	1,893.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201154	06 December 2023	1,893.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198965	22 November 2023	1,893.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197537	15 November 2023	1,892.65	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272699	06 December 2023	1,892.25	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271429	15 November 2023	1,892.25	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272204	29 November 2023	1,892.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196903	15 November 2023	1,892.00	
LONDON UNDERGROUND LTD	TRAD SCAFFOLDING CO LTD	Track General Maintenance	1005/5110356238	29 November 2023	1,890.44	
LONDON UNDERGROUND LTD	TRAD SCAFFOLDING CO LTD	Track General Maintenance	1005/5110364384	23 November 2023	1,890.44	
LONDON BUS SERVICES LTD	GTT-EMEA LIMITED	Telephony Fixed	1006/5110363528	21 November 2023	1,890.04	
LUL NOMINEE SSL LIMITED	SKF (UK) LTD	Fleet	1031/5110354091	24 November 2023	1,890.00	
LONDON UNDERGROUND LTD	Extrastaff Ltd	Vehicle Running Costs	1005/5110366559	24 November 2023	1,889.37	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200946	06 December 2023	1,888.23	
LONDON UNDERGROUND LTD	C E F	Civil Engineering Construction Works	1005/5110367616	06 December 2023	1,886.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197524	15 November 2023	1,885.27	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110349551	15 November 2023	1,884.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110349558	15 November 2023	1,884.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110361484	06 December 2023	1,884.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110349544	15 November 2023	1,884.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110357857	28 November 2023	1,884.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110361321	06 December 2023	1,884.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110361474	06 December 2023	1,884.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110359111	28 November 2023	1,884.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110359110	28 November 2023	1,884.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110361317	06 December 2023	1,884.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110359025	28 November 2023	1,884.00	
TRANSPORT TRADING LTD	WJB Services Limited	Office Accommodation Moves	1004/5110361085	15 November 2023	1,883.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199874	29 November 2023	1,882.73	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198363	22 November 2023	1,882.73	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197526	15 November 2023	1,882.73	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	1005/1900270661	14 November 2023	1,881.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196621	15 November 2023	1,880.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196675	22 November 2023	1,880.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196586	15 November 2023	1,880.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197210	15 November 2023	1,880.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198374	22 November 2023	1,880.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198375	22 November 2023	1,880.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198378	22 November 2023	1,880.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198376	22 November 2023	1,880.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198376	22 November 2023	1,880.30	
TFL CORPORATE	PeopleScout Limited	Recruitment Expenses	1001/5110353679	22 November 2023	1,880.00	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110372734	06 December 2023	1,880.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198233	22 November 2023	1,878.87	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1005/5110297464	21 November 2023	1,878.01	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197840	22 November 2023	1,877.54	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196770	15 November 2023	1,877.54	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199860	29 November 2023	1,877.54	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077291	15 November 2023	1,877.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199796	29 November 2023	1,876.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196657	15 November 2023	1,876.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199648	29 November 2023	1,876.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199644	29 November 2023	1,876.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196769	15 November 2023	1,876.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198076	22 November 2023	1,876.75	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077429	29 November 2023	1,875.60	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077486	06 December 2023	1,875.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199267	29 November 2023	1,874.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196798	15 November 2023	1,874.43	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196553	15 November 2023	1,873.86	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198027	22 November 2023	1,873.86	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200804	06 December 2023	1,873.86	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199327	29 November 2023	1,873.86	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199224	29 November 2023	1,872.64	
LONDON UNDERGROUND LTD	HAMPSHIRE HOSE SERVICES LTD	Stock of Fleet	1005/5110368995	04 December 2023	1,872.40	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Plant & Equipment Purchases	1005/5110367528	28 November 2023	1,871.43	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271157	15 November 2023	1,870.45	
LONDON UNDERGROUND LTD	DESIGNPLAN LIGHTING LTD	Electrical Equipment Maintenance	1005/5110362689	23 November 2023	1,870.00	
RFL (INFRASTRUCTURE) LTD	GPX Engineering Ltd	Track General Maintenance	1025/5110357298	16 November 2023	1,869.46	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199387	29 November 2023	1,869.28	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200586	06 December 2023	1,869.28	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198947	22 November 2023	1,869.28	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197687	15 November 2023	1,869.28	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198103	22 November 2023	1,869.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201107	06 December 2023	1,869.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199408	29 November 2023	1,869.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197585	15 November 2023	1,869.20	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077464	06 December 2023	1,867.64	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272332	29 November 2023	1,867.55	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272530	06 December 2023	1,867.55	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271203	15 November 2023	1,867.17	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271183	15 November 2023	1,867.17	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271094	15 November 2023	1,867.17	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271148	15 November 2023	1,866.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200446	06 December 2023	1,863.81	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272150	29 November 2023	1,863.37	
TFL CORPORATE	VGL	Office Accommodation Moves	1001/5110331387	01 December 2023	1,863.00	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271697	22 November 2023	1,860.46	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272560	06 December 2023	1,858.57	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272799	06 December 2023	1,858.57	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272333	29 November 2023	1,858.47	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199356	29 November 2023	1,857.92	
LT MUSEUM TRADING LTD	Artisan People	Agency Staff	1024/5110361010	16 November 2023	1,857.19	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272845	06 December 2023	1,856.94	
DOCKLANDS LIGHT RAILWAY	Grant Thornton UK LLP	Management & Support Consultancy	1012/5110354371	28 November 2023	1,856.25	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110350378	21 November 2023	1,854.16	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271393	15 November 2023	1,853.69	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271314	15 November 2023	1,853.69	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271427	15 November 2023	1,853.69	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272675	06 December 2023	1,853.69	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272220	29 November 2023	1,853.69	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200197	29 November 2023	1,853.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196763	15 November 2023	1,853.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198068	22 November 2023	1,853.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200510	06 December 2023	1,853.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200189	29 November 2023	1,853.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196760	15 November 2023	1,853.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198036	22 November 2023	1,853.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200506	06 December 2023	1,853.68	
TRANSPORT TRADING LTD	One Time Supplier - Fares 11012228892024	Fares Refund Control (TTL Only)	1004/1101222889	30 November 2023	1,853.50	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110353572	27 November 2023	1,851.74	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200276	06 December 2023	1,851.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196702	15 November 2023	1,850.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197607	15 November 2023	1,850.80	
TFL CORPORATE	Positivelives Ltd	Staff Training	1001/5110369405	30 November 2023	1,850.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199009	22 November 2023	1,849.94	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199542	29 November 2023	1,849.94	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197166	15 November 2023	1,849.94	
LONDON UNDERGROUND LTD	Dyer & Butler Ltd	Civil Engineering Construction Works	1005/5110364841	07 December 2023	1,849.48	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271877	22 November 2023	1,849.32	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271089	15 November 2023	1,849.19	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272234	29 November 2023	1,849.19	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272642	06 December 2023	1,849.19	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Maintenance Materials	1005/5110361331	06 December 2023	1,849.18	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272643	06 December 2023	1,849.05	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING LTD	Escalators	1005/5110368386	06 December 2023	1,849.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196941	15 November 2023	1,848.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196860	15 November 2023	1,848.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197113	15 November 2023	1,848.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197552	15 November 2023	1,848.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197024	15 November 2023	1,848.64	
TFL CORPORATE	Mono Europe Ltd	Furniture & Equipment	1001/5110366823	29 November 2023	1,848.28	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196569	15 November 2023	1,846.72	
TRANSPORT TRADING LTD	G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004/5110361146	15 November 2023	1,846.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201168	06 December 2023	1,846.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197286	15 November 2023	1,844.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197535	15 November 2023	1,844.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200519	06 December 2023	1,842.56	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110365153	27 November 2023	1,842.12	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Signalling Systems	1031/5110365096	22 November 2023	1,841.40	
RFL (INFRASTRUCTURE) LTD	COMECH METROLOGY	Plant & Equipment Purchases	1025/5110366112	27 November 2023	1,841.32	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077275	15 November 2023	1,840.80	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Equipment Hire & Rental	1020/5110371535	04 December 2023	1,840.00	
LONDON UNDERGROUND LTD	Wave Utilities	Water	1005/1900271043	17 November 2023	1,838.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271882	22 November 2023	1,836.41	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5110369647	01 December 2023	1,836.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5110365622	22 November 2023	1,836.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5110371634	04 December 2023	1,836.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5110365615	22 November 2023	1,836.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201142	06 December 2023	1,835.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197100	15 November 2023	1,835.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199463	29 November 2023	1,835.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200399	06 December 2023	1,835.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198209	22 November 2023	1,835.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196871	15 November 2023	1,835.50	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272383	29 November 2023	1,835.27	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196670	15 November 2023	1,834.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199712	29 November 2023	1,834.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198394	22 November 2023	1,834.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200944	06 December 2023	1,834.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200119	29 November 2023	1,833.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197325	15 November 2023	1,833.76	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271763	22 November 2023	1,833.11	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271308	15 November 2023	1,833.11	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272674	06 December 2023	1,833.11	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006703	29 November 2023	1,832.03	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006581	15 November 2023	1,832.03	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1005/5110372808	06 December 2023	1,832.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197791	22 November 2023	1,831.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199464	29 November 2023	1,831.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200722	06 December 2023	1,831.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199635	29 November 2023	1,831.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198014	22 November 2023	1,831.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198767	22 November 2023	1,831.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196978	15 November 2023	1,831.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200123	29 November 2023	1,831.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197268	15 November 2023	1,831.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196781	15 November 2023	1,831.35	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006701	29 November 2023	1,830.80	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006644	22 November 2023	1,830.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197863	22 November 2023	1,828.56	
LONDON UNDERGROUND LTD	TRB Lightweight Structures Ltd	Fleet	1005/5110363414	20 November 2023	1,827.31	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201205	06 December 2023	1,825.71	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272795	06 December 2023	1,825.41	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271407	15 November 2023	1,822.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271408	15 November 2023	1,822.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272735	06 December 2023	1,822.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271782	22 November 2023	1,822.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272753	06 December 2023	1,822.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271233	15 November 2023	1,822.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271356	15 November 2023	1,822.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272754	06 December 2023	1,822.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271546	22 November 2023	1,822.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271544	22 November 2023	1,822.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272741	06 December 2023	1,822.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271370	15 November 2023	1,822.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272743	06 December 2023	1,822.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271545	22 November 2023	1,822.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272740	06 December 2023	1,822.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272739	06 December 2023	1,822.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271113	15 November 2023	1,822.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272640	06 December 2023	1,822.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272752	06 December 2023	1,822.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271665	22 November 2023	1,822.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271366	15 November 2023	1,822.40	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271657	22 November 2023	1,822.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271371	15 November 2023	1,822.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271542	22 November 2023	1,822.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271656	22 November 2023	1,822.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271543	22 November 2023	1,822.29	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272744	06 December 2023	1,822.29	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271411	15 November 2023	1,822.29	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272734	06 December 2023	1,822.29	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271365	15 November 2023	1,822.29	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271655	22 November 2023	1,822.29	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271547	22 November 2023	1,822.29	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272736	06 December 2023	1,822.29	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271368	15 November 2023	1,822.29	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272732	06 December 2023	1,822.29	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271409	15 November 2023	1,822.29	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271582	22 November 2023	1,822.29	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271692	22 November 2023	1,822.29	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196752	15 November 2023	1,822.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197457	15 November 2023	1,822.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110360056	06 December 2023	1,821.49	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197122	15 November 2023	1,820.20	
LONDON TRANSPORT MUSEUM	Apple & Pear Studio Ltd	Production Artwork And Design For Marketing	1011/5110362952	21 November 2023	1,820.00	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Plant & Equipment Purchases	1005/5110366838	24 November 2023	1,820.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199512	29 November 2023	1,819.39	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197488	15 November 2023	1,819.39	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Building Maintenance & Repairs	1005/5110339759	21 November 2023	1,816.00	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Building Maintenance & Repairs	1005/5110338348	30 November 2023	1,816.00	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Building Maintenance & Repairs	1005/5110338350	30 November 2023	1,816.00	
LONDON UNDERGROUND LTD	YY Security Installations Ltd	Building Maintenance & Repairs	1005/5110366094	27 November 2023	1,815.75	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271272	15 November 2023	1,815.42	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200831	06 December 2023	1,815.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199863	29 November 2023	1,815.30	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Maintenance Materials	1005/5110348845	15 November 2023	1,815.09	
TFL PROPERTIES LTD	EPR Architects Ltd	Planning & Development Consultancy	1040/5110365316	22 November 2023	1,815.00	
RFL (INFRASTRUCTURE) LTD	NorthStar Consultancy	Staff Training	1025/5110359705	14 November 2023	1,815.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199391	29 November 2023	1,814.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201388	06 December 2023	1,814.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198534	22 November 2023	1,814.75	
TFL CORPORATE	BANNER GROUP LIMITED	Printing	1001/5110352273	22 November 2023	1,814.23	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272366	29 November 2023	1,812.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271225	15 November 2023	1,812.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200192	29 November 2023	1,812.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200190	29 November 2023	1,812.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271191	15 November 2023	1,811.66	
LT MUSEUM TRADING LTD	Customworks - a division of Scotbad	LTM Purchase of Gifts for Resale	1024/1900023968	28 November 2023	1,810.00	
LONDON UNDERGROUND LTD	Tidyco Ltd	Equipment Repairs & Maintenance	1005/5110353348	22 November 2023	1,809.24	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200569	06 December 2023	1,808.67	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198750	22 November 2023	1,808.67	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199586	29 November 2023	1,808.67	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196688	15 November 2023	1,808.67	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198274	22 November 2023	1,808.63	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198197	22 November 2023	1,808.63	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200967	06 December 2023	1,808.63	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198198	22 November 2023	1,808.63	
LONDON RIVER SERVICES LTD	Cummins Ltd	Equipment Repairs & Maintenance	1007/5110354439	22 November 2023	1,807.19	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077483	06 December 2023	1,806.35	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077404	29 November 2023	1,806.35	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077299	15 November 2023	1,806.35	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077339	22 November 2023	1,806.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200712	06 December 2023	1,805.41	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077427	29 November 2023	1,805.30	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077482	06 December 2023	1,805.30	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077366	22 November 2023	1,805.30	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077272	15 November 2023	1,805.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198088	22 November 2023	1,804.47	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197002	15 November 2023	1,804.47	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199345	29 November 2023	1,804.47	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200844	06 December 2023	1,804.47	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271275	15 November 2023	1,804.17	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198444	22 November 2023	1,802.15	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199684	29 November 2023	1,802.15	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197499	15 November 2023	1,802.15	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201406	06 December 2023	1,802.15	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698663	15 November 2023	1,801.47	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198659	22 November 2023	1,800.61	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200083	29 November 2023	1,800.61	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197037	15 November 2023	1,800.61	
TFL PROPERTIES LTD	Extended Studio	Building Maintenance & Repairs	1040/5110368178	01 December 2023	1,800.00	
TFL PROPERTIES LTD	Investigo	Management & Support Consultancy	1040/5110361882	16 November 2023	1,800.00	
TFL PROPERTIES LTD	MounjofyGoldfinch Limited	Planning & Development Consultancy	1040/5110358239	14 November 2023	1,800.00	
LONDON UNDERGROUND LTD	PIRTEK	Plant & Equipment Purchases	1005/5110351093	14 November 2023	1,800.00	
LONDON UNDERGROUND LTD	TYLER BROS LTD	Maintenance Materials	1005/5110371173	06 December 2023	1,800.00	
SURFACE TRANSPORT CORP	Hay & Tay Limited	Professional Engineering Services	1002/5110373745	08 December 2023	1,799.28	
SURFACE TRANSPORT CORP	Hay & Tay Limited	Professional Engineering Services	1002/5110361291	15 November 2023	1,799.28	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200509	06 December 2023	1,797.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199094	29 November 2023	1,797.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199688	29 November 2023	1,797.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200195	29 November 2023	1,797.80	
RAIL FOR LONDON LIMITED	NETWORK RAIL INFRASTRUCTURE	Building Maintenance & Repairs	1020/5110132506	04 December 2023	1,797.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271155	15 November 2023	1,797.10	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Protective Clothing	1031/5110368694	05 December 2023	1,797.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110373054	06 December 2023	1,796.00	
TRANSPORT TRADING LTD	BANNER GROUP LIMITED	Stationery	1004/5110346770	15 November 2023	1,795.23	
LONDON UNDERGROUND LTD	Safety At Height Limited	Lift Maintenance	1005/5110366472	24 November 2023	1,795.00	
TFL CORPORATE	Corporate Document Services Ltd	LTM Design & Presentation Consultancy	1001/5110365055	28 November 2023	1,794.85	
SURFACE TRANSPORT CORP	Agentis Workwear Ltd	Uniforms	1002/5110370695	06 December 2023	1,794.43	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271348	15 November 2023	1,793.31	
LONDON UNDERGROUND LTD	Equans Services Limited	Building Maintenance & Repairs	1005/5110347154	14 November 2023	1,792.88	
LONDON UNDERGROUND LTD	Equans Services Limited	Building Maintenance & Repairs	1005/5110347167	14 November 2023	1,792.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198012	22 November 2023	1,792.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196811	15 November 2023	1,792.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200812	06 December 2023	1,792.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199804	29 November 2023	1,792.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196762	15 November 2023	1,792.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196761	15 November 2023	1,792.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196765	15 November 2023	1,792.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196766	15 November 2023	1,792.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198051	22 November 2023	1,792.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198039	22 November 2023	1,792.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200507	06 December 2023	1,792.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200193	29 November 2023	1,792.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198069	22 November 2023	1,792.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200201	29 November 2023	1,792.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200191	29 November 2023	1,792.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200200	29 November 2023	1,792.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198038	22 November 2023	1,792.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200513	06 December 2023	1,792.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200508	06 December 2023	1,792.45	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Derlin Construction Ltd	Vehicle Repairs & Maintenance	1005/5110366499	28 November 2023	1,760.49	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198993	22 November 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196844	15 November 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198393	22 November 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197006	15 November 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199721	29 November 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196710	15 November 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196782	15 November 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196712	15 November 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196716	15 November 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200871	06 December 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197247	15 November 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196713	15 November 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196717	15 November 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200607	06 December 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199291	29 November 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200616	06 December 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200832	06 December 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199713	29 November 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200866	06 December 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198708	22 November 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198353	22 November 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197012	15 November 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198352	22 November 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196704	15 November 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199891	29 November 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198709	22 November 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198711	22 November 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198350	22 November 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198344	22 November 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197056	15 November 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199865	29 November 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198341	22 November 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197011	15 November 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200558	06 December 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200555	06 December 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197009	15 November 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197036	15 November 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199904	29 November 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196707	15 November 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196843	15 November 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200581	06 December 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200620	06 December 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200397	06 December 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199921	29 November 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198766	22 November 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198716	22 November 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197008	15 November 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199895	29 November 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199899	29 November 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199900	29 November 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196706	15 November 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201068	06 December 2023	1,760.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200551	06 December 2023	1,759.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196715	15 November 2023	1,759.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199715	29 November 2023	1,759.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200870	06 December 2023	1,759.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199912	29 November 2023	1,759.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198154	22 November 2023	1,759.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198714	22 November 2023	1,759.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198157	22 November 2023	1,759.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196705	15 November 2023	1,759.95	
RAIL FOR LONDON LIMITED	Siemens Mobility Limited	Computer Software	1020/5110359874	06 December 2023	1,759.80	
TFL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006708	29 November 2023	1,758.16	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199867	29 November 2023	1,755.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200833	06 December 2023	1,755.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197478	15 November 2023	1,755.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199885	29 November 2023	1,755.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198703	22 November 2023	1,755.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198357	22 November 2023	1,755.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197451	15 November 2023	1,755.45	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271112	15 November 2023	1,755.15	
LONDON UNDERGROUND LTD	Gemini Rail Services UK Ltd	Fleet	1005/5110357711	28 November 2023	1,755.12	
LONDON UNDERGROUND LTD	Ground Transportation Systems UK Ltd	Maintenance Materials	1005/5110361334	06 December 2023	1,753.88	
PUBLIC CARRIAGE OFFICE	MITIE FM LIMITED	Security Services (Guards)	1003/5110365384	29 November 2023	1,753.70	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271684	22 November 2023	1,752.91	
LONDON UNDERGROUND LTD	Unilathe Limited	Fleet	1005/5110361614	15 November 2023	1,752.00	
LONDON UNDERGROUND LTD	Unilathe Limited	Fleet	1005/5110364119	29 November 2023	1,752.00	
LONDON UNDERGROUND LTD	Unilathe Limited	Fleet	1005/5110364125	29 November 2023	1,752.00	
LONDON UNDERGROUND LTD	Unilathe Limited	Fleet	1005/5110361615	15 November 2023	1,752.00	
LONDON UNDERGROUND LTD	Unilathe Limited	Fleet	1005/5110374364	08 December 2023	1,752.00	
LONDON UNDERGROUND LTD	Unilathe Limited	Fleet	1005/5110374369	08 December 2023	1,752.00	
LONDON UNDERGROUND LTD	GV MULTI-MEDIA LTD	Computer Hardware	1005/5110353693	22 November 2023	1,751.12	
RFL (INFRASTRUCTURE) LTD	AEG Power Solutions Ltd	Electrical Equipment Maintenance	1025/5110354851	27 November 2023	1,751.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200766	06 December 2023	1,751.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197830	22 November 2023	1,751.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200096	29 November 2023	1,751.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197439	15 November 2023	1,751.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272265	29 November 2023	1,750.73	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272262	29 November 2023	1,750.73	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272247	29 November 2023	1,750.58	
LONDON TRANSPORT MUSEUM	Talent Technology Services Ltd	Security Services (Guards)	1011/5110353311	27 November 2023	1,750.52	
SURFACE TRANSPORT CORP	Pindar Creative	Franchise/Concession Fixed Fee	1002/5110350518	21 November 2023	1,750.00	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110347903	15 November 2023	1,750.00	
TFL CORPORATE	Wragge & Co	Legal Fees	1001/5110356162	15 November 2023	1,750.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272864	06 December 2023	1,749.82	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198351	22 November 2023	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198355	22 November 2023	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200552	06 December 2023	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199839	29 November 2023	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196746	15 November 2023	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199742	29 November 2023	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200553	06 December 2023	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200556	06 December 2023	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197476	15 November 2023	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197055	15 November 2023	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200557	06 December 2023	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198701	22 November 2023	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199883	29 November 2023	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200692	06 December 2023	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198704	22 November 2023	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199889	29 November 2023	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198164	22 November 2023	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197992	22 November 2023	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198705	22 November 2023	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198348	22 November 2023	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196867	15 November 2023	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200621	06 December 2023	1,749.70	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196574	15 November 2023	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200868	06 December 2023	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196575	15 November 2023	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198391	22 November 2023	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199723	29 November 2023	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198054	22 November 2023	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198055	22 November 2023	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196711	15 November 2023	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196592	15 November 2023	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199726	29 November 2023	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196709	15 November 2023	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199902	29 November 2023	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199903	29 November 2023	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196708	15 November 2023	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199717	29 November 2023	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200856	06 December 2023	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196714	15 November 2023	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200777	06 December 2023	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200864	06 December 2023	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200624	06 December 2023	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199905	29 November 2023	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199908	29 November 2023	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199910	29 November 2023	1,749.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199384	29 November 2023	1,749.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197208	15 November 2023	1,749.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197212	15 November 2023	1,749.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198745	22 November 2023	1,749.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201104	06 December 2023	1,749.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201105	06 December 2023	1,749.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199385	29 November 2023	1,749.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198743	22 November 2023	1,749.65	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110348549	28 November 2023	1,749.45	
LONDON UNDERGROUND LTD	Safeglass (Europe) Limited	Stock of Fleet	1005/5110368225	01 December 2023	1,749.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110353573	27 November 2023	1,748.89	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272557	06 December 2023	1,748.37	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272321	29 November 2023	1,746.48	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272235	29 November 2023	1,746.33	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199783	29 November 2023	1,744.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271578	22 November 2023	1,744.24	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200675	06 December 2023	1,744.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199300	29 November 2023	1,744.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196572	15 November 2023	1,744.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198700	22 November 2023	1,743.69	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271783	22 November 2023	1,743.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200641	06 December 2023	1,740.80	
LONDON UNDERGROUND LTD	Shoal Group Limited	Maintenance Materials	1005/5110339874	28 November 2023	1,740.00	
LONDON UNDERGROUND LTD	Portfolio Display Ltd	Plant & Equipment Purchases	1005/5110372728	06 December 2023	1,738.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110356334	29 November 2023	1,737.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198013	22 November 2023	1,737.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199898	29 November 2023	1,737.56	
LONDON BUS SERVICES LTD	Hawkins & Associates Limited	Vehicle Repairs & Maintenance	1006/5110367235	28 November 2023	1,737.50	
LUL NOMINEE BCV LIMITED	Hilti (GB) Ltd	Equipment Repairs & Maintenance	1033/5110349871	15 November 2023	1,736.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272705	06 December 2023	1,735.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272708	06 December 2023	1,735.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272209	29 November 2023	1,735.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272707	06 December 2023	1,735.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271596	22 November 2023	1,735.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272406	29 November 2023	1,735.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271426	15 November 2023	1,735.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271252	15 November 2023	1,735.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272208	29 November 2023	1,735.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271306	15 November 2023	1,735.20	
LONDON UNDERGROUND LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1005/5110358901	15 November 2023	1,734.50	
TFL CORPORATE	Econ Construction Ltd	Non Recyclable Waste Disposal/Refuse Collection	1001/5110348084	15 November 2023	1,734.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196721	15 November 2023	1,732.64	
TFL CORPORATE	OPEN UNIVERSITY	Staff Training	1001/5110350689	20 November 2023	1,731.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271130	15 November 2023	1,730.93	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271131	15 November 2023	1,730.93	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272428	29 November 2023	1,730.83	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271829	22 November 2023	1,730.83	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005168	15 November 2023	1,730.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272318	29 November 2023	1,730.26	
RAIL FOR LONDON LIMITED	Stadler Pankow GmbH	Stock of Fleet	1020/5110355653	01 December 2023	1,730.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271624	22 November 2023	1,730.12	
LONDON UNDERGROUND LTD	LAWRENCE INDUSTRIES LTD	Fleet	1005/5110357033	28 November 2023	1,728.00	
LONDON UNDERGROUND LTD	LAWRENCE INDUSTRIES LTD	Fleet	1005/5110370236	06 December 2023	1,728.00	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110345347	13 November 2023	1,727.59	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271706	22 November 2023	1,726.33	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271895	22 November 2023	1,726.33	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271896	22 November 2023	1,726.33	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271875	22 November 2023	1,726.23	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272396	29 November 2023	1,726.23	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272781	06 December 2023	1,726.23	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271773	22 November 2023	1,726.23	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271695	22 November 2023	1,726.23	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272768	06 December 2023	1,726.23	
LONDON UNDERGROUND LTD	TRAD SCAFFOLDING CO LTD	Track General Maintenance	1005/5110356235	29 November 2023	1,724.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272551	06 December 2023	1,724.79	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077485	06 December 2023	1,724.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199668	29 November 2023	1,724.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199340	29 November 2023	1,723.26	
LONDON UNDERGROUND LTD	Telnet Technology Services Ltd	Computer Software	1005/5110360316	06 December 2023	1,722.98	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197264	15 November 2023	1,721.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197258	15 November 2023	1,721.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197260	15 November 2023	1,721.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197262	15 November 2023	1,721.30	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	1005/5110364415	27 November 2023	1,719.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200618	06 December 2023	1,719.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199641	29 November 2023	1,719.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198093	22 November 2023	1,719.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196644	15 November 2023	1,719.30	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110353396	22 November 2023	1,719.15	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110352964	22 November 2023	1,718.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201340	06 December 2023	1,718.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199679	29 November 2023	1,718.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198627	22 November 2023	1,718.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200827	06 December 2023	1,717.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200068	29 November 2023	1,717.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198532	22 November 2023	1,717.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200790	06 December 2023	1,717.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197205	15 November 2023	1,717.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200570	06 December 2023	1,716.87	
PUBLIC CARRIAGE OFFICE	MITIE FM LIMITED	Security Services (Guards)	1003/5110367325	30 November 2023	1,715.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272330	29 November 2023	1,715.22	
DOCKLANDS LIGHT RAILWAY	NCC SERVICES LIMITED	Signalling Systems	1012/5110356893	29 November 2023	1,715.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199360	29 November 2023	1,714.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196626	15 November 2023	1,714.96	
TFL PROPERTIES LTD	EVERSHEDS	Legal Fees	1040/5110366095	28 November 2023	1,714.00	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TTL PROPERTIES LTD	MITIE FM LIMITED	Security Services (Guards)	1040/5110367615	29 November 2023	1,713.80	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Vehicle Repairs & Maintenance	1005/5110372300	05 December 2023	1,713.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199090	29 November 2023	1,712.36	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110366590	24 November 2023	1,712.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199962	29 November 2023	1,712.22	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200169	29 November 2023	1,712.16	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201153	06 December 2023	1,710.27	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199183	29 November 2023	1,710.27	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Stock of Fleet	1005/5110347350	14 November 2023	1,710.00	
TTL PROPERTIES LTD	Yorkshire Gas & Power	Electricity	1040/1900006670	16 November 2023	1,709.21	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199119	29 November 2023	1,708.26	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199213	29 November 2023	1,708.23	
TTL PROPERTIES LTD	Built Environment Reality Capture	Property development costs	1040/5110368722	04 December 2023	1,708.00	
RAIL FOR LONDON LIMITED	SITE ENGINEERING SURVEYS LTD	Civil Engineering Construction Works	1020/5110357816	28 November 2023	1,707.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110352963	22 November 2023	1,706.88	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272142	29 November 2023	1,706.69	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272610	06 December 2023	1,706.69	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271405	15 November 2023	1,706.69	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200396	06 December 2023	1,706.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199922	29 November 2023	1,706.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197786	22 November 2023	1,706.55	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110349274	15 November 2023	1,706.05	
VICTORIA COACH STATION LTD	Oyster Sales Service	VCS Repayments & Commission	1008/5110358556	30 November 2023	1,705.83	
RAIL FOR LONDON LIMITED	SWEETNAM & BRADLEY LTD	Plant & Equipment Purchases	1020/5110359569	13 November 2023	1,705.10	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271156	15 November 2023	1,704.19	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197683	15 November 2023	1,704.16	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272300	29 November 2023	1,704.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272140	29 November 2023	1,704.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271640	22 November 2023	1,704.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272763	06 December 2023	1,704.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272360	29 November 2023	1,704.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271801	22 November 2023	1,704.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271280	15 November 2023	1,704.00	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Stock of Signals and Electricals	1005/5110388376	01 December 2023	1,703.84	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012206352024	Fares Refund Control (TTL Only)	1004/1101220635	22 November 2023	1,703.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197438	15 November 2023	1,703.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272203	29 November 2023	1,703.17	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271108	15 November 2023	1,702.30	
LONDON UNDERGROUND LTD	Abtus Limited	Track General Maintenance	1005/5110372583	06 December 2023	1,700.00	
LONDON TRANSPORT MUSEUM	CCatalysts Ltd	Management & Support Consultancy	1011/5110366111	27 November 2023	1,700.00	
LONDON TRANSPORT MUSEUM	REDTACED	Management & Support Consultancy	1011/5110364325	22 November 2023	1,700.00	
PUBLIC CARRIAGE OFFICE	NAFN	Publications & Periodicals	1003/5110370148	01 December 2023	1,700.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272306	29 November 2023	1,700.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271352	15 November 2023	1,700.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271771	22 November 2023	1,700.00	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Traffic Signals	1002/5110361213	23 November 2023	1,699.80	
LONDON UNDERGROUND LTD	Dyer & Butler Ltd	Infrastructure Maintenance and Repair	1005/5110346269	13 November 2023	1,696.83	
TFL CORPORATE	Daisy Corporate Services TradingLtd	Telephony Fixed	1001/5110348651	15 November 2023	1,696.19	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008567	29 November 2023	1,695.75	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008590	06 December 2023	1,695.75	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008547	22 November 2023	1,695.75	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008523	15 November 2023	1,695.75	
LONDON UNDERGROUND LTD	LEO TEXTILES LIMITED	Uniforms	1005/5110364519	05 December 2023	1,695.00	
LUL NOMINEE SSL LIMITED	KPK (SHEET METAL) LTD	Stock of Fleet	1031/5110357295	29 November 2023	1,694.00	
LUL NOMINEE SSL LIMITED	KPK (SHEET METAL) LTD	Stock of Fleet	1031/5110350647	28 November 2023	1,694.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110358492	22 November 2023	1,694.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197879	22 November 2023	1,693.41	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271273	15 November 2023	1,693.17	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198124	22 November 2023	1,692.70	
LT MUSEUM TRADING LTD	The London Toy Company	LTM Purchase of Gifts for Resale	1024/1900023926	20 November 2023	1,692.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272431	29 November 2023	1,691.68	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271234	15 November 2023	1,691.42	
LONDON TRANSPORT MUSEUM	Artisan People	Management & Support Consultancy	1011/5110361013	16 November 2023	1,690.52	
LONDON UNDERGROUND LTD	Brush Traction DIV OF WABTEC UK LTD	Stock of Fleet	1005/5110360270	06 December 2023	1,689.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271787	22 November 2023	1,688.53	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271415	15 November 2023	1,688.53	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272615	06 December 2023	1,687.80	
TFL CORPORATE	DECISION INC UNITED KINGDOM LTD	Management & Support Consultancy	1001/5110372715	06 December 2023	1,687.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272427	29 November 2023	1,686.64	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271123	15 November 2023	1,686.64	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008515	15 November 2023	1,685.70	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008583	06 December 2023	1,685.70	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110349107	15 November 2023	1,685.10	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110331590	28 November 2023	1,684.84	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110366990	29 November 2023	1,684.84	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272290	29 November 2023	1,683.45	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271823	22 November 2023	1,683.45	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272289	29 November 2023	1,683.45	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271820	22 November 2023	1,683.45	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271097	15 November 2023	1,683.45	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272623	06 December 2023	1,683.45	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271096	15 November 2023	1,683.45	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272398	29 November 2023	1,683.45	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272878	06 December 2023	1,683.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196999	15 November 2023	1,683.44	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272295	29 November 2023	1,683.26	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271133	15 November 2023	1,683.15	
SURFACE TRANSPORT CORP	South London Press	Advertising	1002/5110353356	27 November 2023	1,683.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197322	15 November 2023	1,682.75	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272553	06 December 2023	1,682.25	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272367	29 November 2023	1,682.25	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272529	06 December 2023	1,682.25	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271662	22 November 2023	1,682.14	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271741	22 November 2023	1,682.14	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1025/5110359342	06 December 2023	1,681.50	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271874	22 November 2023	1,680.70	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271246	15 November 2023	1,680.70	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271406	15 November 2023	1,680.70	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077331	22 November 2023	1,680.60	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077298	15 November 2023	1,680.60	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077269	15 November 2023	1,680.60	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077470	06 December 2023	1,680.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200660	06 December 2023	1,680.27	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197643	15 November 2023	1,680.27	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198680	22 November 2023	1,680.27	
TFL CORPORATE	Skills Training Centre Ltd	Staff Training	1001/5110371635	06 December 2023	1,679.80	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110359413	06 December 2023	1,678.86	
RAIL FOR LONDON LIMITED	Equans Services Limited	Fire and Safety Equipment	1020/5110352566	17 November 2023	1,678.57	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197156	15 November 2023	1,677.48	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198485	22 November 2023	1,677.48	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201318	06 December 2023	1,675.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196648	15 November 2023	1,674.48	
TTL PROPERTIES LTD	Dentons UKMEA LLP	Legal Fees	1040/5110355672	22 November 2023	1,674.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272402	29 November 2023	1,672.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271335	15 November 2023	1,672.00	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077270	15 November 2023	1,672.00	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077419	29 November 2023	1,672.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271373	15 November 2023	1,672.00	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077332	22 November 2023	1,672.00	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077369	22 November 2023	1,672.00	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077341	22 November 2023	1,672.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272361	29 November 2023	1,672.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271816	22 November 2023	1,672.00	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077453	06 December 2023	1,672.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271636	22 November 2023	1,672.00	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077423	29 November 2023	1,672.00	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077300	15 November 2023	1,671.98	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077342	22 November 2023	1,671.98	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077363	22 November 2023	1,671.98	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077465	06 December 2023	1,671.98	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110349176	14 November 2023	1,671.25	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110357502	04 December 2023	1,671.23	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110348739	15 November 2023	1,671.23	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110358339	06 December 2023	1,671.23	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110358338	06 December 2023	1,671.23	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110348741	15 November 2023	1,671.23	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110348745	15 November 2023	1,671.23	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110348744	15 November 2023	1,671.23	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110348743	15 November 2023	1,671.23	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110357503	04 December 2023	1,671.23	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110357505	04 December 2023	1,671.23	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110357504	04 December 2023	1,671.23	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271653	22 November 2023	1,671.14	
DOCKLANDS LIGHT RAILWAY	EDF Energy	Electricity	1012/5110366708	29 November 2023	1,670.75	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Maintenance Materials	1005/5110356930	29 November 2023	1,668.30	
TRANSPORT TRADING LTD	PAYCOMPLETE UK LTD	Licence Fees	1004/5110355691	28 November 2023	1,667.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012184532024	Fares Refund Control (TTL Only)	1004/1101218453	15 November 2023	1,666.55	
RFL (INFRASTRUCTURE) LTD	COMECH METROLOGY	Plant & Equipment Purchases	1025/5110366110	27 November 2023	1,666.51	
LONDON BUS SERVICES LTD	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1006/5110361454	20 November 2023	1,665.10	
LONDON UNDERGROUND LTD	HarlDixon LLP	Building Maintenance & Repairs	1005/5110357168	17 November 2023	1,665.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271614	22 November 2023	1,664.85	
LONDON UNDERGROUND LTD	Grinsty Rail Ltd - Electronics Divi	Fleet	1005/5110372363	06 December 2023	1,664.44	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272196	29 November 2023	1,664.29	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199897	29 November 2023	1,664.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200615	06 December 2023	1,664.20	
LONDON UNDERGROUND LTD	Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1005/5110357002	22 November 2023	1,663.03	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110361240	05 December 2023	1,661.74	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199411	29 November 2023	1,661.08	
LONDON UNDERGROUND LTD	C E F	Plant & Equipment Purchases	1005/5110355564	22 November 2023	1,660.93	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197583	15 November 2023	1,660.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201062	06 December 2023	1,660.70	
TTL PROPERTIES LTD	Currie & Brown UK Limited	Building Maintenance & Repairs	1040/5110363561	04 December 2023	1,660.00	
TFL CORPORATE	VIRGIN MEDIA	Telephony Fixed	1001/5110363545	20 November 2023	1,660.00	
TFL CORPORATE	VIRGIN MEDIA	Telephony Fixed	1001/5110363547	29 November 2023	1,660.00	
TFL CORPORATE	VIRGIN MEDIA	Telephony Fixed	1001/5110363525	20 November 2023	1,660.00	
TFL CORPORATE	VIRGIN MEDIA	Telephony Fixed	1001/5110363542	20 November 2023	1,660.00	
TFL CORPORATE	VIRGIN MEDIA	Telephony Fixed	1001/5110363537	20 November 2023	1,660.00	
TRANSPORT TRADING LTD	WJB Services Limited	Office Accommodation Moves	1004/5110373272	06 December 2023	1,659.48	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199787	29 November 2023	1,659.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200560	06 December 2023	1,659.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200505	06 December 2023	1,659.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199789	29 November 2023	1,659.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200085	29 November 2023	1,659.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196911	15 November 2023	1,659.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196917	15 November 2023	1,659.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198064	22 November 2023	1,659.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196915	15 November 2023	1,659.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196914	15 November 2023	1,659.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198066	22 November 2023	1,659.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198065	22 November 2023	1,659.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272336	29 November 2023	1,657.73	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110337107	28 November 2023	1,657.00	
LONDON UNDERGROUND LTD	SELECTEQUIP LTD	Stationery	1005/5110362790	21 November 2023	1,655.50	
LONDON UNDERGROUND LTD	ATKINS LIMITED	Civil Engineering Construction Works	1005/5110372684	06 December 2023	1,654.69	
LONDON RIVER SERVICES LTD	County Building Services Ltd	Franchise/Concession Fixed Fee	1007/5110367185	29 November 2023	1,654.23	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271732	22 November 2023	1,653.52	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272136	29 November 2023	1,653.33	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271107	15 November 2023	1,653.33	
SURFACE TRANSPORT CORP	Pinsents Masons	Legal Fees	1002/5110365181	22 November 2023	1,652.00	
RAIL FOR LONDON LIMITED	C E F	Stock of Fleet	1020/5110367673	27 November 2023	1,650.00	
TFL CORPORATE	Regen SW	Corporate Subscriptions	1001/5110357828	28 November 2023	1,650.00	
LONDON TRANSPORT MUSEUM	Time Out England Ltd	Advertising	1011/5110358520	30 November 2023	1,650.00	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005174	15 November 2023	1,649.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272590	06 December 2023	1,649.20	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006734	06 December 2023	1,647.72	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006571	15 November 2023	1,647.72	
VICTORIA COACH STATION LTD	MITIE FM LIMITED	Security Services (Guards)	1008/5110367661	29 November 2023	1,647.12	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110349100	15 November 2023	1,647.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199409	29 November 2023	1,646.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198946	22 November 2023	1,646.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200588	06 December 2023	1,646.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196789	15 November 2023	1,646.40	
LONDON UNDERGROUND LTD	COMPIN SAS	Stock of Fleet	1005/5110361618	21 November 2023	1,646.28	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199427	29 November 2023	1,645.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198777	22 November 2023	1,645.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197385	15 November 2023	1,645.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201319	06 December 2023	1,644.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198468	22 November 2023	1,644.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199346	29 November 2023	1,644.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199812	29 November 2023	1,644.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198684	22 November 2023	1,644.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197675	15 November 2023	1,644.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199795	29 November 2023	1,644.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200839	06 December 2023	1,644.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271761	22 November 2023	1,643.70	
LUL NOMINEE SSL LIMITED	Karas Plating Ltd	Stock Issues - Repairables	1031/5110358615	13 November 2023	1,643.55	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272175	29 November 2023	1,642.89	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005273	06 December 2023	1,642.72	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005175	15 November 2023	1,642.72	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005272	06 December 2023	1,642.72	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272596	06 December 2023	1,642.47	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271835	22 November 2023	1,642.47	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272547	06 December 2023	1,642.47	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110360058	06 December 2023	1,642.39	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077312	15 November 2023	1,642.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198531	22 November 2023	1,641.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200194	29 November 2023	1,641.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197007	15 November 2023	1,641.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199645	29 November 2023	1,641.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201361	06 December 2023	1,641.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198417	22 November 2023	1,641.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198527	22 November 2023	1,641.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200504	06 December 2023	1,641.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197598	15 November 2023	1,641.20	
LONDON UNDERGROUND LTD	Gardner Mawdsley Print Ltd	Maintenance Materials	1005/5110363550	20 November 2023	1,640.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197505	15 November 2023	1,640.80	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199006	22 November 2023	1,640.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197663	15 November 2023	1,640.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201378	06 December 2023	1,640.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198549	22 November 2023	1,640.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201343	06 December 2023	1,640.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200838	06 December 2023	1,640.80	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077365	22 November 2023	1,640.80	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077338	22 November 2023	1,640.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198519	22 November 2023	1,640.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197092	15 November 2023	1,640.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197263	15 November 2023	1,640.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199417	29 November 2023	1,640.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201362	06 December 2023	1,640.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198543	22 November 2023	1,640.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198641	22 November 2023	1,640.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199347	29 November 2023	1,640.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199882	29 November 2023	1,640.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197014	15 November 2023	1,640.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198466	22 November 2023	1,640.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199335	29 November 2023	1,640.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201219	06 December 2023	1,640.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199545	29 November 2023	1,640.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196976	15 November 2023	1,640.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201244	06 December 2023	1,640.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199629	29 November 2023	1,640.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197632	15 November 2023	1,640.80	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077466	06 December 2023	1,640.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198683	22 November 2023	1,640.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200115	29 November 2023	1,640.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271221	15 November 2023	1,638.17	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271101	15 November 2023	1,638.07	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271673	22 November 2023	1,638.07	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272348	29 November 2023	1,638.07	
LONDON UNDERGROUND LTD	SUTTON & EAST SURREY WATER PLC	Water	1005/1900272518	29 November 2023	1,638.01	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198989	22 November 2023	1,637.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199441	29 November 2023	1,637.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196833	15 November 2023	1,637.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201347	06 December 2023	1,637.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198783	22 November 2023	1,637.34	
LUL NOMINEE SSL LIMITED	LPC Components Ltd	Stock of Fleet	1031/5110370184	06 December 2023	1,637.12	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196743	15 November 2023	1,636.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271594	22 November 2023	1,636.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199802	29 November 2023	1,636.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198631	22 November 2023	1,636.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197253	15 November 2023	1,636.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201414	06 December 2023	1,636.64	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271310	15 November 2023	1,636.47	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272659	06 December 2023	1,636.47	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272689	06 December 2023	1,636.47	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272716	06 December 2023	1,636.47	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272649	06 December 2023	1,635.37	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271813	22 November 2023	1,635.37	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271739	22 November 2023	1,635.37	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272846	06 December 2023	1,635.27	
LONDON UNDERGROUND LTD	R.E.V. Gomm Limited	Uniforms	1005/5110373801	07 December 2023	1,635.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198096	22 November 2023	1,633.77	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198193	22 November 2023	1,633.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196797	15 November 2023	1,633.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201110	06 December 2023	1,633.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201109	06 December 2023	1,633.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201213	06 December 2023	1,632.64	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271852	22 November 2023	1,632.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199537	29 November 2023	1,632.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271149	15 November 2023	1,631.43	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272650	06 December 2023	1,630.60	
TTL PROPERTIES LTD	Crabtree Projects Ltd	Planning & Development Consultancy	1040/5110370267	05 December 2023	1,630.00	
RFL (INFRASTRUCTURE) LTD	Infotec Ltd	Connect PFI Service Costs	1025/5110367598	04 December 2023	1,630.00	
LT MUSEUM TRADING LTD	Rapport Home Furnishings Ltd	LTM Purchase of Gifts for Resale	1024/19002023979	28 November 2023	1,630.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199786	29 November 2023	1,629.84	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200845	06 December 2023	1,628.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201074	06 December 2023	1,628.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200084	29 November 2023	1,628.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198520	22 November 2023	1,628.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200118	29 November 2023	1,628.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197390	15 November 2023	1,628.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197868	22 November 2023	1,628.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199631	29 November 2023	1,628.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200127	29 November 2023	1,628.37	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201211	06 December 2023	1,628.37	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198522	22 November 2023	1,628.37	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197173	15 November 2023	1,628.37	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272439	29 November 2023	1,628.03	
TRANSPORT TRADING LTD	One Time Supplier - Fares 11012193552024	Fares Refund Control (TTL Only)	1004/1101219355	17 November 2023	1,628.00	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077424	29 November 2023	1,628.00	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077475	06 December 2023	1,628.00	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077296	15 November 2023	1,628.00	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005223	29 November 2023	1,627.40	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110351598	20 November 2023	1,627.17	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197836	22 November 2023	1,625.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197431	15 November 2023	1,625.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199808	29 November 2023	1,625.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200541	06 December 2023	1,625.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200969	06 December 2023	1,625.12	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199283	29 November 2023	1,625.11	
LONDON UNDERGROUND LTD	CPC Project Services LLP	Management & Support Consultancy	1005/5110366075	28 November 2023	1,625.00	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006761	06 December 2023	1,625.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271297	15 November 2023	1,624.02	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Signalling Systems	1005/5110370003	05 December 2023	1,624.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110355866	28 November 2023	1,623.93	
LONDON RIVER SERVICES LTD	EDF Energy	Electricity	1007/1900005249	27 November 2023	1,623.85	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272877	06 December 2023	1,623.82	
TRANSPORT TRADING LTD	One Time Supplier - Fares 11012233282024	Fares Refund Control (TTL Only)	1004/1101223328	01 December 2023	1,623.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201065	06 December 2023	1,620.55	
LONDON UNDERGROUND LTD	B Hepworth & Co Ltd	Stock of Fleet	1005/5110369330	06 December 2023	1,620.00	
LUL NOMINEE SSL LIMITED	SMALL ORDER SPRINGS & PRESSINGS LTD	Stock of Fleet	1031/5110353398	22 November 2023	1,620.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110355871	28 November 2023	1,619.93	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196676	15 November 2023	1,619.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197870	22 November 2023	1,619.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200778	06 December 2023	1,619.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196870	15 November 2023	1,619.04	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199799	29 November 2023	1,618.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198042	22 November 2023	1,618.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198637	22 November 2023	1,618.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271587	22 November 2023	1,617.23	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110364055	06 December 2023	1,617.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110358389	22 November 2023	1,617.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110354071	27 November 2023	1,616.22	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271667	22 November 2023	1,616.13	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271858	22 November 2023	1,616.13	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Track General Maintenance	1005/5110304690	16 November 2023	1,614.40	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110361250	27 November 2023	1,614.38	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197344	15 November 2023	1,613.99	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	1005/5110357667	28 November 2023	1,613.77	
TRANSPORT TRADING LTD	Essex Industrial Supplies Ltd	Building Maintenance & Repairs	1004/5110368388	28 November 2023	1,613.35	
TFL CORPORATE	Global Outdoor Media Limited	Advertising	1001/5110302050	21 November 2023	1,612.25	
LONDON TRANSPORT MUSEUM	Displaysways	LTM Design & Presentation Consultancy	1011/5110368905	01 December 2023	1,612.00	
LONDON UNDERGROUND LTD	Richmond Interior Supplies Ltd	Fleet	1005/5110369442	04 December 2023	1,612.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012217832024	Fares Refund Control (TTL Only)	1004/1101221783	27 November 2023	1,611.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197496	15 November 2023	1,610.43	
TRANSPORT TRADING LTD	Speedy Asset Services Ltd	Building Maintenance & Repairs	1004/5110356217	22 November 2023	1,610.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201351	06 December 2023	1,609.32	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201360	06 December 2023	1,609.32	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271897	22 November 2023	1,606.78	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271890	22 November 2023	1,606.64	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005233	29 November 2023	1,606.63	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271762	22 November 2023	1,605.06	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272653	06 December 2023	1,602.51	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201259	06 December 2023	1,601.86	
TFL CORPORATE	Phoenix Motorcycle Training Limited	Advertising	1001/5110388996	30 November 2023	1,600.00	
LONDON RIVER SERVICES LTD	Port of London Authority	Franchise/Concession Fixed Fee	1007/5110366488	28 November 2023	1,600.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198083	22 November 2023	1,599.48	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200304	06 December 2023	1,599.48	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199292	29 November 2023	1,599.48	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272165	29 November 2023	1,598.39	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272377	29 November 2023	1,598.39	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271742	22 November 2023	1,598.29	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Maintenance Materials	1005/5110361314	06 December 2023	1,598.12	
LONDON UNDERGROUND LTD	Brush Traction DIV OF WABTEC UK LTD	Fleet	1005/5110359522	05 December 2023	1,597.80	
LONDON UNDERGROUND LTD	Brush Traction DIV OF WABTEC UK LTD	Fleet	1005/5110359519	05 December 2023	1,597.80	
LONDON UNDERGROUND LTD	Brush Traction DIV OF WABTEC UK LTD	Fleet	1005/5110359523	05 December 2023	1,597.80	
LONDON UNDERGROUND LTD	Brush Traction DIV OF WABTEC UK LTD	Fleet	1005/5110359514	05 December 2023	1,597.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272820	06 December 2023	1,597.17	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271833	22 November 2023	1,597.11	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110364246	06 December 2023	1,597.11	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272373	29 November 2023	1,596.61	
SURFACE TRANSPORT CORP	Senator International Ltd	Office Accommodation Moves	1002/5110345978	13 November 2023	1,596.36	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272215	29 November 2023	1,596.24	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272216	29 November 2023	1,596.24	
TTL PROPERTIES LTD	Ryder Architecture	Building Maintenance & Repairs	1040/5110359656	28 November 2023	1,596.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012237432024	Fares Refund Control (TTL Only)	1004/1101223743	04 December 2023	1,595.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201207	06 December 2023	1,595.74	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272558	06 December 2023	1,594.09	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272821	06 December 2023	1,594.09	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272173	29 November 2023	1,593.99	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271893	22 November 2023	1,593.99	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272853	06 December 2023	1,593.99	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271567	22 November 2023	1,593.99	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271188	15 November 2023	1,593.99	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271431	15 November 2023	1,593.99	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272312	29 November 2023	1,593.99	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271231	15 November 2023	1,593.99	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271772	22 November 2023	1,593.99	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199197	29 November 2023	1,593.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197890	22 November 2023	1,593.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198184	22 November 2023	1,592.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200356	06 December 2023	1,592.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200357	06 December 2023	1,592.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199664	29 November 2023	1,592.38	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272176	29 November 2023	1,592.33	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272126	29 November 2023	1,592.33	
RAIL FOR LONDON LIMITED	Evergrp Limited	Civil Engineering Construction Works	1020/5110372222	06 December 2023	1,592.31	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110355054	28 November 2023	1,590.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198512	22 November 2023	1,590.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199696	29 November 2023	1,590.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196891	15 November 2023	1,590.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200753	06 December 2023	1,590.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200092	29 November 2023	1,590.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200728	06 December 2023	1,590.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199832	29 November 2023	1,590.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197482	15 November 2023	1,590.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199868	29 November 2023	1,590.60	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271563	22 November 2023	1,590.23	
DOCKLANDS LIGHT RAILWAY	COLLINS RIVER ENTERPRISES LTD	Ticket & Pass Production	1012/5110357662	13 November 2023	1,590.00	
RFL (INFRASTRUCTURE) LTD	NCC SERVICES LIMITED	Computer Software	1025/5110356896	29 November 2023	1,590.00	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110372453	08 December 2023	1,589.50	
LONDON UNDERGROUND LTD	Corporate Document Services Ltd	Stock of Fleet	1005/5110365366	27 November 2023	1,589.24	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199657	29 November 2023	1,589.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199419	29 November 2023	1,589.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200725	06 December 2023	1,589.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201088	06 December 2023	1,588.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200911	06 December 2023	1,587.72	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199189	29 November 2023	1,587.72	
SURFACE TRANSPORT CORP	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1002/5110361354	20 November 2023	1,587.64	
LONDON RIVER SERVICES LTD	HAYLEY GROUP PLC	Non Recyclable Waste Disposal/Refuse Collection	1007/5110358717	06 December 2023	1,586.56	
TTL PROPERTIES LTD	Telent Technology Services Ltd	Building Maintenance & Repairs	1040/5110355362	28 November 2023	1,586.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	1031/5110357783	28 November 2023	1,585.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196585	15 November 2023	1,583.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198140	22 November 2023	1,583.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199333	29 November 2023	1,583.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200646	06 December 2023	1,583.17	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006692	29 November 2023	1,583.16	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006757	06 December 2023	1,583.16	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196904	15 November 2023	1,583.16	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199571	29 November 2023	1,583.16	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006656	22 November 2023	1,583.16	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198547	22 November 2023	1,583.16	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006592	15 November 2023	1,583.16	
LONDON UNDERGROUND LTD	Total Gas & Power Ltd	Gas	1005/1900272524	24 November 2023	1,580.18	
LONDON UNDERGROUND LTD	Abtus Limited	Track General Maintenance	1005/5110372581	05 December 2023	1,580.00	
LONDON UNDERGROUND LTD	L . S . International Limited	Uniforms	1005/5110370552	06 December 2023	1,579.20	
LONDON UNDERGROUND LTD	EAL Limited	Staff Training	1005/5110328199	13 November 2023	1,579.00	
LONDON UNDERGROUND LTD	EAL Limited	Staff Training	1005/5110331956	13 November 2023	1,579.00	
TFL CORPORATE	Corporate Document Services Ltd	LTM Design & Presentation Consultancy	1001/5110361343	20 November 2023	1,578.38	
LONDON UNDERGROUND LTD	ABB Limited	Electrical Equipment Maintenance	1005/5110353968	27 November 2023	1,576.15	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077409	29 November 2023	1,575.83	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077355	22 November 2023	1,575.83	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077311	15 November 2023	1,575.83	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196568	15 November 2023	1,575.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201272	06 December 2023	1,575.60	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110331262	28 November 2023	1,575.00	
LONDON RIVER SERVICES LTD	Industrial Training Services Ltd	Staff Training	1007/5110372451	08 December 2023	1,575.00	
LONDON UNDERGROUND LTD	Multi-Stroke Ltd	Uniforms	1005/5110362103	17 November 2023	1,575.00	
LONDON UNDERGROUND LTD	Multi-Stroke Ltd	Uniforms	1005/5110362110	17 November 2023	1,575.00	
TTL PROPERTIES LTD	Equans Services Limited	Fire and Safety Equipment	1040/5110366057	06 December 2023	1,572.42	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077313	15 November 2023	1,572.41	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199681	29 November 2023	1,569.60	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Plant & Equipment Purchases	1005/5110367359	30 November 2023	1,569.44	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING LTD	Connect PFI Service Costs	1005/5110367179	29 November 2023	1,569.19	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199731	29 November 2023	1,566.72	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272879	06 December 2023	1,566.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272296	29 November 2023	1,566.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271088	15 November 2023	1,566.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272288	29 November 2023	1,566.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271650	22 November 2023	1,566.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272622	06 December 2023	1,566.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271095	15 November 2023	1,566.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271652	22 November 2023	1,566.00	
LUL NOMINEE BGV LIMITED	CHILTERN RAILWAYS	MR Construction Costs	1033/5110361422	06 December 2023	1,565.84	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005161	15 November 2023	1,565.60	
LONDON UNDERGROUND LTD	CREIGHTON AND SON LIMITED	Fleet	1005/5110362078	16 November 2023	1,562.88	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110361518	07 December 2023	1,562.64	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110353975	27 November 2023	1,562.64	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110354068	27 November 2023	1,562.64	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272578	06 December 2023	1,562.50	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Fleet	1031/5110360216	06 December 2023	1,562.50	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271647	22 November 2023	1,561.68	
LONDON UNDERGROUND LTD	rygor commercials ltd	Vehicle Operating Leases	1005/5110355433	01 December 2023	1,561.61	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271737	22 November 2023	1,560.94	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110302088	29 November 2023	1,560.31	
TFL CORPORATE	HCL Technologies UK Ltd	Manage IT Services	1001/5110380191	29 November 2023	1,560.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271358	15 November 2023	1,559.40	
LONDON UNDERGROUND LTD	FRANKHAM CONSULTANCY GROUP LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5110359812	15 November 2023	1,558.92	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196595	15 November 2023	1,558.84	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198669	22 November 2023	1,558.84	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272133	29 November 2023	1,558.82	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271616	22 November 2023	1,555.96	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272704	06 December 2023	1,555.85	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272228	29 November 2023	1,555.85	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271435	15 November 2023	1,555.85	
TTL PROPERTIES LTD	Hyder Consulting (UK) Ltd	Building Maintenance & Repairs	1040/5110352523	22 November 2023	1,553.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272819	06 December 2023	1,552.99	
TRANSPORT TRADING LTD	Royal Mail	Postage	1004/5110349864	15 November 2023	1,551.43	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271540	22 November 2023	1,550.01	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272424	29 November 2023	1,549.91	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271674	22 November 2023	1,549.91	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272387	29 November 2023	1,549.91	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271560	22 November 2023	1,549.91	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271722	22 November 2023	1,549.91	
LONDON UNDERGROUND LTD	BOC GASES	Gas	1005/5110355614	24 November 2023	1,549.65	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271432	15 November 2023	1,548.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271590	22 November 2023	1,548.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272198	29 November 2023	1,548.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272202	29 November 2023	1,548.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272403	29 November 2023	1,548.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271436	15 November 2023	1,548.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271613	22 November 2023	1,548.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272702	06 December 2023	1,548.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200964	06 December 2023	1,547.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271122	15 November 2023	1,546.27	
LONDON UNDERGROUND LTD	ABB Limited	Electrical Equipment Maintenance	1005/5110350429	15 November 2023	1,545.52	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272441	29 November 2023	1,545.37	
TFL CORPORATE	Right Management Limited	Staff Training	1001/5110352401	22 November 2023	1,545.00	
TFL CORPORATE	QA Ltd	Computer Software	1001/5110362270	06 December 2023	1,544.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197084	15 November 2023	1,543.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271104	15 November 2023	1,542.77	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199071	29 November 2023	1,542.39	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198095	22 November 2023	1,542.39	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272181	29 November 2023	1,542.23	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271825	22 November 2023	1,541.78	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271862	22 November 2023	1,541.78	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272426	29 November 2023	1,541.78	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272849	06 December 2023	1,541.78	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272548	06 December 2023	1,541.78	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272381	29 November 2023	1,541.78	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271218	15 November 2023	1,541.78	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271844	22 November 2023	1,541.75	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272432	29 November 2023	1,541.75	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271144	15 November 2023	1,541.75	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272544	06 December 2023	1,541.75	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006741	06 December 2023	1,541.23	
LONDON RIVER SERVICES LTD	EDF Energy	Electricity	1007/1900005244	27 November 2023	1,541.03	
DOCKLANDS LIGHT RAILWAY	Otb Engineering Ltd	Civil Engineering Construction Works	1012/5110334992	15 November 2023	1,540.00	
SURFACE TRANSPORT CORP	AECOM Limited	Professional Engineering Services	1002/5110338085	28 November 2023	1,539.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271576	22 November 2023	1,538.28	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272352	29 November 2023	1,538.28	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271894	22 November 2023	1,538.28	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272365	29 November 2023	1,538.28	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272563	06 December 2023	1,538.28	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271881	22 November 2023	1,538.28	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272559	06 December 2023	1,538.28	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272577	06 December 2023	1,538.28	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272362	29 November 2023	1,538.28	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271205	15 November 2023	1,538.28	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271228	15 November 2023	1,538.28	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272570	06 December 2023	1,538.25	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272593	06 December 2023	1,538.25	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271100	15 November 2023	1,538.25	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272555	06 December 2023	1,538.25	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272378	29 November 2023	1,538.25	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272351	29 November 2023	1,538.25	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271158	15 November 2023	1,538.25	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271853	22 November 2023	1,538.25	
LONDON UNDERGROUND LTD	Extrastaff Ltd	Vehicle Running Costs	1005/5110362934	17 November 2023	1,536.99	
LONDON UNDERGROUND LTD	Gemini Rail Services UK Ltd	Fleet	1005/5110356873	28 November 2023	1,535.73	
TFL CORPORATE	1st Executive Ltd	Recruitment Expenses	1001/5110357731	13 November 2023	1,534.00	
LONDON UNDERGROUND LTD	THE MATADOR COMPANY LTD	Stock of Fleet	1005/5110359134	05 December 2023	1,534.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198650	22 November 2023	1,533.86	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197678	15 November 2023	1,533.86	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198439	22 November 2023	1,533.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201392	06 December 2023	1,533.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199471	29 November 2023	1,533.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201126	06 December 2023	1,532.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199529	29 November 2023	1,532.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198998	22 November 2023	1,532.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197142	15 November 2023	1,532.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271165	15 November 2023	1,532.12	
RAIL FOR LONDON LIMITED	Gateway Construction Services Ltd	Civil Engineering Construction Works	1020/5110368324	01 December 2023	1,531.59	
SURFACE TRANSPORT CORP	MediaEdge:cia	Advertising	1002/5110366750	08 December 2023	1,531.53	
TFL CORPORATE	Tritech 3D Ltd	Fleet	1001/5110365710	24 November 2023	1,531.15	
LONDON UNDERGROUND LTD	RIS	Electrical Equipment Maintenance	1005/5110360304	06 December 2023	1,531.02	
LONDON UNDERGROUND LTD	REDACTED	Stock of Fleet	1005/5110367432	27 November 2023	1,531.00	
LT MUSEUM TRADING LTD	The London Toy Company	LTM Purchase of Gifts for Resale	1024/1900023952	20 November 2023	1,530.32	
TRANSPORT TRADING LTD	ASSIST Trauma Care	Ticket & Pass Production	1004/5110368269	01 December 2023	1,530.00	
LONDON UNDERGROUND LTD	SK ELECTRONICS LTD	Fleet	1005/5110359210	22 November 2023	1,530.00	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271397	15 November 2023	1,518.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271422	15 November 2023	1,518.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271628	22 November 2023	1,518.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272212	29 November 2023	1,518.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271396	15 November 2023	1,518.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271395	15 November 2023	1,518.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271388	15 November 2023	1,518.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271399	15 November 2023	1,518.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271387	15 November 2023	1,518.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271423	15 November 2023	1,518.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272214	29 November 2023	1,518.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272246	29 November 2023	1,518.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272213	29 November 2023	1,518.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271386	15 November 2023	1,518.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272866	06 December 2023	1,518.30	
TTL PROPERTIES LTD	MITIE FM LIMITED	Security Services (Guards)	1040/5110347038	05 December 2023	1,518.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272358	29 November 2023	1,516.85	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272534	06 December 2023	1,516.85	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272693	06 December 2023	1,514.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272692	06 December 2023	1,514.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272694	06 December 2023	1,514.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271806	22 November 2023	1,514.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272695	06 December 2023	1,514.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271609	22 November 2023	1,514.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272195	29 November 2023	1,514.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271237	29 November 2023	1,514.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271179	15 November 2023	1,514.80	
DOCKLANDS LIGHT RAILWAY	EDF Energy	Electricity	1012/5110366865	24 November 2023	1,514.13	
RAIL FOR LONDON LIMITED	Stadler Pankow GmbH	Stock of Fleet	1020/5110356940	01 December 2023	1,513.93	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272703	06 December 2023	1,513.91	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271595	22 November 2023	1,513.91	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271593	22 November 2023	1,513.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271591	22 November 2023	1,513.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199282	29 November 2023	1,512.93	
LONDON UNDERGROUND LTD	RS Components Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110364803	27 November 2023	1,512.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199446	29 November 2023	1,512.25	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271214	15 November 2023	1,509.94	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271723	22 November 2023	1,509.94	
RFL (INFRASTRUCTURE) LTD	YY Security Installations Ltd	Building Maintenance & Repairs	1025/5110360653	30 November 2023	1,509.24	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Equipment Hire & Rental	1020/5110372309	06 December 2023	1,508.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271128	15 November 2023	1,508.26	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198587	22 November 2023	1,507.98	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Radio Systems Equipment & Maintenance	1005/5110360712	06 December 2023	1,507.08	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198754	22 November 2023	1,506.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201210	06 December 2023	1,506.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197153	15 November 2023	1,506.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199685	29 November 2023	1,506.55	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271716	22 November 2023	1,505.93	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272791	06 December 2023	1,505.93	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272836	06 December 2023	1,505.84	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200972	06 December 2023	1,504.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199792	29 November 2023	1,504.56	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272117	29 November 2023	1,504.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271186	15 November 2023	1,504.25	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271093	15 November 2023	1,504.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198380	22 November 2023	1,504.24	
LONDON UNDERGROUND LTD	RS Components Ltd	Computer Consumables	1005/5110349371	17 November 2023	1,504.17	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005260	06 December 2023	1,503.80	
LONDON UNDERGROUND LTD	ERIKS EMS	Fleet	1005/5110353270	22 November 2023	1,503.02	
TTL PROPERTIES LTD	Commander Building Services Limited	Building Maintenance & Repairs	1040/5110359776	14 November 2023	1,502.83	
LONDON UNDERGROUND LTD	D & D RAIL LTD	Connect PFI Service Costs	1005/5110359732	13 November 2023	1,502.83	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200595	06 December 2023	1,501.40	
TFL CORPORATE	Future Nature Consulting Ltd	Management & Support Consultancy	1001/5110347940	15 November 2023	1,500.00	
LONDON TRANSPORT MUSEUM	Latter Ramsay Consultants Ltd	LTM Design & Presentation Consultancy	1011/5110365101	06 December 2023	1,500.00	
SURFACE TRANSPORT CORP	MITIE FM LIMITED	Security Services (Guards)	1002/5110346986	13 November 2023	1,500.00	
LONDON UNDERGROUND LTD	Straight fwd Communications Ltd	Production Artwork And Design For Marketing	1005/5110367865	30 November 2023	1,500.00	
LONDON UNDERGROUND LTD	The British Quality Foundation	Corporate Subscriptions	1005/5110360797	17 November 2023	1,500.00	
TFL CORPORATE	The Crewing Co	Advertising	1001/5110365114	24 November 2023	1,500.00	
TRANSPORT TRADING LTD	World Out of Home Organization	Exchange Gain Realised	1004/2003899699	17 November 2023	1,500.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197586	15 November 2023	1,499.22	
LONDON UNDERGROUND LTD	Feltham Coachworks Ltd	Vehicle Running Costs	1005/5110361910	16 November 2023	1,498.93	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271688	22 November 2023	1,498.56	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272731	06 December 2023	1,498.56	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271672	22 November 2023	1,498.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272730	06 December 2023	1,498.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271689	22 November 2023	1,498.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272755	06 December 2023	1,498.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271083	15 November 2023	1,498.40	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Maintenance Materials	1005/5110361337	06 December 2023	1,497.04	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1005/5110360999	17 November 2023	1,496.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199833	29 November 2023	1,495.05	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199631	15 November 2023	1,495.05	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199895	22 November 2023	1,495.05	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200773	06 December 2023	1,495.05	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197138	15 November 2023	1,495.05	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199531	29 November 2023	1,495.05	
RFL (INFRASTRUCTURE) LTD	BSI STANDARDS	Staff Training	1025/5110351024	21 November 2023	1,495.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110346670	14 November 2023	1,495.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110346672	14 November 2023	1,495.00	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	1001/5110365921	07 December 2023	1,495.00	
TFL CORPORATE	QA Ltd	Staff Training	1001/5110359765	13 November 2023	1,493.50	
SURFACE TRANSPORT CORP	UK Power Networks (Operations) Ltd	Road Maintenance	1002/5110355173	29 November 2023	1,493.00	
LONDON RIVER SERVICES LTD	Arco Ltd	Equipment Repairs & Maintenance	1007/5110367446	27 November 2023	1,492.72	
LONDON TRANSPORT MUSEUM	Stop Gap Marketing	Agency Staff	1011/5110362768	29 November 2023	1,492.13	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698924	29 November 2023	1,490.87	
RFL (INFRASTRUCTURE) LTD	Corporate Document Services Ltd	Stationery	1025/5110361470	20 November 2023	1,490.22	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Radio Systems Equipment & Maintenance	1005/5110360692	06 December 2023	1,489.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110346318	13 November 2023	1,488.22	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110354718	27 November 2023	1,487.33	
TFL CORPORATE	Corporate Document Services Ltd	Advertising	1001/5110361561	20 November 2023	1,485.89	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271786	22 November 2023	1,483.89	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271286	15 November 2023	1,483.79	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272783	06 December 2023	1,483.79	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005229	29 November 2023	1,483.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271313	15 November 2023	1,482.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271627	22 November 2023	1,482.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272706	06 December 2023	1,482.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271764	22 November 2023	1,482.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272259	29 November 2023	1,482.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271398	15 November 2023	1,482.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272207	29 November 2023	1,482.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272532	06 December 2023	1,482.61	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272535	06 December 2023	1,482.61	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196615	15 November 2023	1,481.61	
LONDON TRANSPORT MUSEUM	Stop Gap Marketing	Agency Staff	1011/5110364809	24 November 2023	1,480.73	
LONDON TRANSPORT MUSEUM	Stop Gap Marketing	Agency Staff	1011/5110371381	06 December 2023	1,480.73	
LONDON TRANSPORT MUSEUM	Stop Gap Marketing	Agency Staff	1011/5110358950	13 November 2023	1,480.73	
LONDON TRANSPORT MUSEUM	Stop Gap Marketing	Agency Staff	1011/5110363384	22 November 2023	1,480.73	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196922	15 November 2023	1,480.32	
LONDON RIVER SERVICES LTD	Faststream Recruitment Ltd	Management & Support Consultancy	1007/5110369731	05 December 2023	1,480.30	
LUL NOMINEE SSL LIMITED	Commander Building Services Limited	Building Maintenance & Repairs	1031/5110368801	04 December 2023	1,480.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1005/5110369652	30 November 2023	1,480.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271090	15 November 2023	1,479.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271585	22 November 2023	1,479.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272324	29 November 2023	1,479.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271608	22 November 2023	1,479.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272652	06 December 2023	1,479.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271584	22 November 2023	1,479.24	
LONDON UNDERGROUND LTD	THORLUX LIGHTING	Building Maintenance & Repairs	1005/5110355921	28 November 2023	1,479.00	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006750	06 December 2023	1,478.92	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006705	29 November 2023	1,478.92	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006659	22 November 2023	1,478.92	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006580	15 November 2023	1,478.92	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198178	22 November 2023	1,478.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199926	29 November 2023	1,478.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200953	06 December 2023	1,478.30	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110327509	07 December 2023	1,478.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271290	15 November 2023	1,477.62	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272239	29 November 2023	1,477.32	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201364	06 December 2023	1,476.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197560	15 November 2023	1,476.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198625	22 November 2023	1,476.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199677	29 November 2023	1,476.30	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110362942	24 November 2023	1,473.20	
PUBLIC CARRIAGE OFFICE	MITIE FM LIMITED	Security Services (Guards)	1003/5110365592	01 December 2023	1,473.08	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198129	22 November 2023	1,472.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196632	15 November 2023	1,472.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200545	06 December 2023	1,472.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199917	29 November 2023	1,472.30	
LONDON UNDERGROUND LTD	M R Scaffolding Services Limited	Track General Maintenance	1005/5110365066	22 November 2023	1,472.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271291	15 November 2023	1,471.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110353578	27 November 2023	1,470.80	
TFL CORPORATE	BDB Pitmans LLP	Legal Fees	1001/5110360724	16 November 2023	1,470.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Building Maintenance & Repairs	1005/5110352184	22 November 2023	1,470.45	
SURFACE TRANSPORT CORP	Technology Desking Limited	Furniture & Equipment	1002/5110365924	24 November 2023	1,470.00	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1005/5110353843	27 November 2023	1,469.91	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110353017	27 November 2023	1,468.10	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Non Recyclable Waste Disposal/Refuse Collection	1033/5110359946	06 December 2023	1,467.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272826	06 December 2023	1,465.74	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272823	06 December 2023	1,465.74	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006647	22 November 2023	1,465.61	
LUL NOMINEE SSL LIMITED	Shoal Group Limited	Stock of Fleet	1031/5110334281	28 November 2023	1,463.10	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272423	29 November 2023	1,462.46	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1031/5110369648	30 November 2023	1,462.00	
LONDON RIVER SERVICES LTD	COLLINS RIVER ENTERPRISES LTD	Franchise/Concession Fixed Fee	1007/5110367633	29 November 2023	1,461.90	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272344	29 November 2023	1,461.74	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272156	29 November 2023	1,460.82	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271106	15 November 2023	1,460.30	
DIAL A RIDE	CILT (UK)	Staff Training	1010/5110359878	14 November 2023	1,460.00	
LONDON TRANSPORT MUSEUM	MCS Electrics	Building Maintenance & Repairs	1011/5110368197	28 November 2023	1,460.00	
RAIL FOR LONDON LIMITED	Quay Office Furnishers Ltd	Furniture & Equipment	1020/5110360266	17 November 2023	1,460.00	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Lift Maintenance	1005/5110372327	05 December 2023	1,459.24	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271213	15 November 2023	1,458.68	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271232	15 November 2023	1,457.92	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272460	29 November 2023	1,457.92	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272347	29 November 2023	1,457.92	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272277	29 November 2023	1,457.92	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272276	29 November 2023	1,457.92	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272400	29 November 2023	1,457.92	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271637	22 November 2023	1,457.92	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272419	29 November 2023	1,457.92	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272399	29 November 2023	1,457.92	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272420	29 November 2023	1,457.92	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272461	29 November 2023	1,457.92	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272408	29 November 2023	1,457.92	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271367	15 November 2023	1,457.92	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272225	29 November 2023	1,457.83	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272345	29 November 2023	1,457.83	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272459	29 November 2023	1,457.83	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272274	29 November 2023	1,457.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062275	06 December 2023	1,455.80	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062206	29 November 2023	1,455.80	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061643	15 November 2023	1,455.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271566	22 November 2023	1,455.12	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Signals and Electricals	1005/5110365624	22 November 2023	1,455.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110321849	17 November 2023	1,454.25	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110321248	20 November 2023	1,454.25	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110347217	27 November 2023	1,454.25	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110353985	29 November 2023	1,454.25	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110347233	27 November 2023	1,454.25	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110353981	27 November 2023	1,454.25	
TFL CORPORATE	Corporate Document Services Ltd	Ticket & Pass Production	1001/5110365123	28 November 2023	1,453.56	
SURFACE TRANSPORT CORP	Keltic Ltd	Uniforms	1002/5110363976	24 November 2023	1,453.05	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197417	15 November 2023	1,452.24	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Stock of Fleet	1020/5110359301	06 December 2023	1,452.00	
VICTORIA COACH STATION LTD	Logistical Training Ltd	Staff Training	1008/5110357059	16 November 2023	1,452.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197653	15 November 2023	1,451.80	
SURFACE TRANSPORT CORP	Agentis Workwear Ltd	Protective Clothing	1002/5110368750	01 December 2023	1,451.76	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	1005/5110355584	24 November 2023	1,450.80	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	1005/5110364369	29 November 2023	1,450.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197997	22 November 2023	1,450.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196588	15 November 2023	1,450.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200454	06 December 2023	1,450.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200161	29 November 2023	1,450.70	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110359047	29 November 2023	1,450.40	
TFL CORPORATE	Bureau Veritas Uk Ltd	Staff Training	1001/5110348092	14 November 2023	1,450.00	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698889	29 November 2023	1,449.50	
TFL CORPORATE	Ashurst LLP	Legal Fees	1001/5110362850	20 November 2023	1,449.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272313	29 November 2023	1,448.44	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271792	22 November 2023	1,448.44	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271417	15 November 2023	1,448.44	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272413	29 November 2023	1,448.44	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Equipment Hire & Rental	1020/5110357823	14 November 2023	1,446.40	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005224	29 November 2023	1,446.06	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005210	22 November 2023	1,446.06	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005193	22 November 2023	1,446.06	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005194	22 November 2023	1,446.06	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005261	06 December 2023	1,446.06	
TRANSPORT TRADING LTD	ASSIST Trauma Care	Ticket & Pass Production	1004/5110368247	28 November 2023	1,445.00	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005163	15 November 2023	1,444.84	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012185872024	Fares Refund Control (TTL Only)	1004/1101218587	15 November 2023	1,444.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271413	15 November 2023	1,444.14	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272625	06 December 2023	1,444.14	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272412	29 November 2023	1,444.14	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272465	29 November 2023	1,444.14	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110359202	15 November 2023	1,442.50	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005202	22 November 2023	1,442.00	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005271	06 December 2023	1,441.85	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005252	06 December 2023	1,441.85	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005201	22 November 2023	1,441.85	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Plant & Equipment Purchases	1005/5110372480	08 December 2023	1,441.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196837	15 November 2023	1,441.41	
LONDON UNDERGROUND LTD	KENT MODULAR ELECTRONICS LTD	Fleet	1005/5110357818	29 November 2023	1,440.60	
LUL NOMINEE BCV LIMITED	Tidyco Ltd	Plant & Equipment Purchases	1033/5110353050	22 November 2023	1,440.50	
LUL NOMINEE SSL LIMITED	SULZER SERVICES (UK) LIMITED	Stock of Fleet	1031/5110353480	22 November 2023	1,440.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271325	15 November 2023	1,439.81	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271258	15 November 2023	1,439.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196829	15 November 2023	1,438.44	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196828	15 November 2023	1,438.44	
LONDON UNDERGROUND LTD	LEO TEXTILES LIMITED	Uniforms	1005/5110373856	08 December 2023	1,437.00	
TTL PROPERTIES LTD	UNIVERSAL	Office Accommodation Moves	1040/5110364741	27 November 2023	1,437.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199986	29 November 2023	1,435.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200530	06 December 2023	1,435.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200148	29 November 2023	1,435.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200147	29 November 2023	1,435.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198404	22 November 2023	1,435.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197492	15 November 2023	1,435.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197265	15 November 2023	1,435.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197267	15 November 2023	1,435.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200146	29 November 2023	1,435.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201285	06 December 2023	1,435.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199624	29 November 2023	1,435.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197444	15 November 2023	1,435.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199101	29 November 2023	1,435.70	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272793	06 December 2023	1,435.06	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110372238	05 December 2023	1,434.43	
TFL CORPORATE	Tritech 3D Ltd	Fleet	1001/5110366416	28 November 2023	1,434.17	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197259	15 November 2023	1,433.99	
TFL CORPORATE	P.A. Associates (UK) Limited	Building Maintenance & Repairs	1001/5110357670	15 November 2023	1,432.50	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110349300	15 November 2023	1,432.08	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110352293	24 November 2023	1,432.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271745	22 November 2023	1,431.54	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272222	29 November 2023	1,431.54	
TFL CORPORATE	QA Ltd	Staff Training	1001/5110360226	06 December 2023	1,431.00	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110351081	21 November 2023	1,430.95	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Stock of Fleet	1031/5110368629	05 December 2023	1,430.20	
LONDON TRANSPORT MUSEUM	MCS Electrics	Building Maintenance & Repairs	1011/5110362152	16 November 2023	1,430.00	
SURFACE TRANSPORT CORP	Wardell Armstrong LLP	Professional Engineering Services	1002/5110349979	20 November 2023	1,430.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271330	15 November 2023	1,429.83	
LONDON BUS SERVICES LTD	Telent Technology Services Ltd	Vehicle Repairs & Maintenance	1006/5110355398	28 November 2023	1,429.76	
LONDON BUS SERVICES LTD	Telent Technology Services Ltd	Vehicle Repairs & Maintenance	1006/5110355391	28 November 2023	1,429.76	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Maintenance Materials	1005/5110361301	06 December 2023	1,428.98	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272766	06 December 2023	1,428.63	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Maintenance Materials	1005/5110361193	06 December 2023	1,428.18	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900290461	06 December 2023	1,427.88	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006583	15 November 2023	1,426.32	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006696	29 November 2023	1,426.32	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	LTM Design & Presentation Consultancy	1005/5110354628	14 November 2023	1,425.00	
TTL PROPERTIES LTD	ENCOM Energy Compliance Consult Ltd	Management & Support Consultancy	1040/5110348097	14 November 2023	1,425.00	
LONDON TRANSPORT MUSEUM	REDACTED	Miscellaneous Costs	1011/1900019053	16 November 2023	1,424.90	
LUL NOMINEE SSL LIMITED	Ground Transportation Systems UKLtd	Computer Hardware	1031/5110360728	06 December 2023	1,423.00	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699233	06 December 2023	1,422.94	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110365248	27 November 2023	1,422.91	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271572	22 November 2023	1,422.61	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272612	06 December 2023	1,422.61	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196799	15 November 2023	1,421.99	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271683	22 November 2023	1,421.67	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271255	15 November 2023	1,421.58	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271266	15 November 2023	1,421.58	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006582	15 November 2023	1,421.22	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006735	06 December 2023	1,421.22	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006640	22 November 2023	1,421.22	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006697	29 November 2023	1,421.22	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271146	15 November 2023	1,420.66	
DIAL A RIDE	Agentis Workwear Ltd	Uniforms	1010/5110370708	06 December 2023	1,420.46	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272149	29 November 2023	1,420.46	
TRANSPORT TRADING LTD	REDACTED	Planning & Development Consultancy	1004/5110362909	23 November 2023	1,420.40	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Equipment Hire & Rental	1020/5110359199	14 November 2023	1,420.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272589	06 December 2023	1,419.90	
TFL CORPORATE	COMPUTACENTER PLC	Manage IT Services	1001/5110351336	21 November 2023	1,419.77	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	1031/5110350871	21 November 2023	1,419.33	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271282	15 November 2023	1,419.12	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012237612024	Fares Refund Control (TTL Only)	1004/1101223761	04 December 2023	1,418.75	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272325	29 November 2023	1,417.68	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271707	22 November 2023	1,417.68	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271264	15 November 2023	1,417.68	
DIAL A RIDE	Synectics Systems Group Ltd	Vehicle Running Costs	1010/5110371310	04 December 2023	1,417.50	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272110	29 November 2023	1,416.66	
LONDON UNDERGROUND LTD	TMC Lifting Supplies	Plant & Equipment Purchases	1005/5110352518	22 November 2023	1,416.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201279	06 December 2023	1,415.97	
LONDON UNDERGROUND LTD	STARX Building Materials UK Ltd Va	Civil Engineering Construction Works	1005/5110352630	22 November 2023	1,415.64	
RAIL FOR LONDON LIMITED	PSV GLASS - (ABL HOLDING) LTD	Vehicle Repairs & Maintenance	1020/5110351434	20 November 2023	1,414.99	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198673	22 November 2023	1,414.48	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199530	29 November 2023	1,412.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201125	06 December 2023	1,412.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201060	06 December 2023	1,412.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197140	15 November 2023	1,412.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201127	06 December 2023	1,412.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198997	22 November 2023	1,412.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199000	22 November 2023	1,412.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199003	22 November 2023	1,412.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197144	15 November 2023	1,412.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199526	29 November 2023	1,412.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199528	29 November 2023	1,412.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198999	22 November 2023	1,412.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200770	06 December 2023	1,412.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196630	15 November 2023	1,412.25	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271857	22 November 2023	1,411.27	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272581	06 December 2023	1,411.27	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272305	29 November 2023	1,411.27	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272757	06 December 2023	1,410.17	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	PCN and Penalty Fare Processing	1002/5110356797	22 November 2023	1,408.98	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197525	15 November 2023	1,408.56	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272414	29 November 2023	1,408.42	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199901	29 November 2023	1,408.16	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198358	22 November 2023	1,408.16	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198346	22 November 2023	1,407.96	
RFL (INFRASTRUCTURE) LTD	Midway Procurement Ltd	Plant & Equipment Purchases	1025/5110373551	07 December 2023	1,406.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271607	22 November 2023	1,405.32	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198395	22 November 2023	1,404.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200554	06 December 2023	1,404.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197054	15 November 2023	1,404.36	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272415	29 November 2023	1,404.22	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110352578	22 November 2023	1,404.00	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110353390	22 November 2023	1,404.00	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110353383	22 November 2023	1,404.00	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110353384	22 November 2023	1,404.00	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110353436	22 November 2023	1,404.00	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110352359	22 November 2023	1,404.00	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110353413	22 November 2023	1,404.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	1033/5110373003	06 December 2023	1,404.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271615	22 November 2023	1,403.69	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272868	06 December 2023	1,403.69	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272404	29 November 2023	1,403.69	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271248	15 November 2023	1,403.69	
LONDON UNDERGROUND LTD	Brush Traction DIV OF WABTEC UK LTD	Fleet	1005/5110357175	29 November 2023	1,403.13	
LONDON UNDERGROUND LTD	Brush Traction DIV OF WABTEC UK LTD	Fleet	1005/5110358510	04 December 2023	1,403.13	
LONDON UNDERGROUND LTD	Brush Traction DIV OF WABTEC UK LTD	Fleet	1005/5110358516	04 December 2023	1,403.13	
LONDON UNDERGROUND LTD	Brush Traction DIV OF WABTEC UK LTD	Fleet	1005/5110358507	04 December 2023	1,403.13	
LONDON UNDERGROUND LTD	Brush Traction DIV OF WABTEC UK LTD	Fleet	1005/5110358531	04 December 2023	1,403.13	
LONDON UNDERGROUND LTD	Brush Traction DIV OF WABTEC UK LTD	Fleet	1005/5110357176	29 November 2023	1,403.13	
LONDON UNDERGROUND LTD	Brush Traction DIV OF WABTEC UK LTD	Fleet	1005/5110333843	13 November 2023	1,403.13	
LONDON UNDERGROUND LTD	Brush Traction DIV OF WABTEC UK LTD	Fleet	1005/5110358513	04 December 2023	1,403.13	
LONDON UNDERGROUND LTD	Brush Traction DIV OF WABTEC UK LTD	Fleet	1005/5110358511	04 December 2023	1,403.13	
LONDON UNDERGROUND LTD	Brush Traction DIV OF WABTEC UK LTD	Fleet	1005/5110358363	04 December 2023	1,403.13	
LONDON UNDERGROUND LTD	Brush Traction DIV OF WABTEC UK LTD	Fleet	1005/5110357181	29 November 2023	1,403.13	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Advertising	1002/5110350051	15 November 2023	1,402.00	
RFL (INFRASTRUCTURE) LTD	Amba Hydraulics Ltd	Plant & Equipment Purchases	1025/5110359515	15 November 2023	1,401.71	
LONDON UNDERGROUND LTD	Mors Smitt STS Signals	Stock of Fleet	1005/5110368344	29 November 2023	1,400.40	
TRANSPORT TRADING LTD	Hildebrand Technology Limited	Property Management Fees	1004/5110371692	06 December 2023	1,400.00	
TFL PROPERTIES LTD	Insight Executive Group Limited	Management & Support Consultancy	1040/5110370147	04 December 2023	1,400.00	
TFL CORPORATE	London Transport Choir	Event Management Fee	1001/5110357745	29 November 2023	1,400.00	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110361506	21 November 2023	1,399.44	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110352968	22 November 2023	1,396.59	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698563	15 November 2023	1,396.37	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110360571	06 December 2023	1,394.79	
RFL (INFRASTRUCTURE) LTD	Plasser UK Ltd	Plant & Equipment Purchases	1025/5110352452	22 November 2023	1,392.24	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197676	15 November 2023	1,391.91	
TFL CORPORATE	A J WELLS & SONS LTD	Production Artwork And Design For Marketing	1001/5110368804	01 December 2023	1,390.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197413	15 November 2023	1,390.70	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110366991	29 November 2023	1,390.00	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Plant & Equipment Purchases	1005/5110361931	07 December 2023	1,389.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197207	15 November 2023	1,388.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197209	15 November 2023	1,388.10	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271617	22 November 2023	1,387.65	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271434	15 November 2023	1,387.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196727	15 November 2023	1,386.48	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196728	15 November 2023	1,386.48	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197249	15 November 2023	1,386.48	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197248	15 November 2023	1,386.48	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197602	15 November 2023	1,386.48	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271124	15 November 2023	1,386.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201047	06 December 2023	1,385.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200095	29 November 2023	1,385.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198406	22 November 2023	1,385.70	
LONDON UNDERGROUND LTD	BMAC LTD	Fleet	1005/5110362913	20 November 2023	1,385.10	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110358056	05 December 2023	1,385.04	
LONDON UNDERGROUND LTD	Fazakerley Rewinds Ltd	Fleet	1005/5110339035	28 November 2023	1,385.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197447	15 November 2023	1,384.92	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272794	06 December 2023	1,384.37	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110326830	28 November 2023	1,380.00	
LONDON TRANSPORT MUSEUM	Hirematch Limited	Management & Support Consultancy	1011/5110373605	08 December 2023	1,380.00	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077420	29 November 2023	1,379.76	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110361476	20 November 2023	1,379.04	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	1004/5110364742	27 November 2023	1,378.96	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272772	06 December 2023	1,377.39	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008543	22 November 2023	1,376.88	
RAIL FOR LONDON LIMITED	CCS JEWELTONE LIMITED	Civil Engineering Construction Works	1020/5110355571	22 November 2023	1,376.00	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077468	06 December 2023	1,375.50	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077401	29 November 2023	1,375.50	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077285	15 November 2023	1,375.50	
LONDON UNDERGROUND LTD	Safety At Height Limited	Pumps & Drainage	1005/5110366567	28 November 2023	1,375.00	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005251	06 December 2023	1,374.97	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005196	22 November 2023	1,374.97	
LT MUSEUM TRADING LTD	Stop Gap Marketing	Agency Staff	1024/5110364811	28 November 2023	1,374.12	
LT MUSEUM TRADING LTD	Stop Gap Marketing	Agency Staff	1024/5110362560	20 November 2023	1,374.12	
LT MUSEUM TRADING LTD	Stop Gap Marketing	Agency Staff	1024/5110370076	06 December 2023	1,374.12	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200805	06 December 2023	1,374.04	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271198	15 November 2023	1,373.69	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272533	06 December 2023	1,373.69	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272790	06 December 2023	1,373.59	
LONDON UNDERGROUND LTD	STARK Building Materials UK Ltd t/a	Civil Engineering Construction Works	1005/5110355230	27 November 2023	1,373.20	
LONDON UNDERGROUND LTD	Daisy Corporate Services Trading Ltd	Telephony Fixed	1005/5110355646	29 November 2023	1,372.73	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272789	06 December 2023	1,372.06	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198657	22 November 2023	1,371.42	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272531	06 December 2023	1,370.53	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271850	22 November 2023	1,370.52	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271244	15 November 2023	1,370.25	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271245	15 November 2023	1,370.09	
LONDON UNDERGROUND LTD	DENCO LUBRICATION LTD	Escalators	1005/5110370052	06 December 2023	1,370.00	
LONDON UNDERGROUND LTD	Lesmac (Fasteners) Ltd	Stock Of Track	1005/5110364515	27 November 2023	1,370.00	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110361949	21 November 2023	1,370.00	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110362833	20 November 2023	1,369.06	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272636	06 December 2023	1,368.41	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272831	06 December 2023	1,368.41	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271791	22 November 2023	1,368.41	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Fleet	1005/5110359759	13 November 2023	1,368.29	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272340	29 November 2023	1,368.17	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272576	06 December 2023	1,368.17	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271876	22 November 2023	1,368.17	
LT MUSEUM TRADING LTD	Stop Gap Marketing	Agency Staff	1024/5110366695	28 November 2023	1,368.16	
LONDON UNDERGROUND LTD	PRV ENGINEERING LTD	Stock Of Track	1005/5110358458	13 November 2023	1,368.00	
LONDON TRANSPORT MUSEUM	GBM Services Limited	Office Cleaning	1011/5110354808	13 November 2023	1,367.79	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200696	06 December 2023	1,366.56	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110355499	27 November 2023	1,366.40	
TFL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006584	15 November 2023	1,366.30	
TFL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006641	22 November 2023	1,366.30	
TFL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006751	06 December 2023	1,366.30	
TFL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006695	29 November 2023	1,366.30	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110355090	27 November 2023	1,366.20	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110353571	27 November 2023	1,366.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199424	29 November 2023	1,365.70	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077359	22 November 2023	1,365.26	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077406	29 November 2023	1,365.26	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077487	06 December 2023	1,365.26	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272686	06 December 2023	1,365.13	
RAIL FOR LONDON LIMITED	Synectics Security Ltd	Stock of Fleet	1020/5110372997	06 December 2023	1,365.00	
LONDON UNDERGROUND LTD	Richmond Interior Supplies Ltd	Fleet	1005/5110362545	17 November 2023	1,364.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272230	29 November 2023	1,363.45	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271184	15 November 2023	1,363.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272339	29 November 2023	1,362.07	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110344375	28 November 2023	1,360.65	

Entity	Vendor	Expece Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110347826	15 November 2023	1,360.65	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110351613	22 November 2023	1,360.65	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110347825	28 November 2023	1,360.65	
TFL CORPORATE	Arco Professional Safety Serv. Ltd	Staff Training	1001/5110360364	06 December 2023	1,360.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272582	06 December 2023	1,360.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271760	22 November 2023	1,359.37	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271253	15 November 2023	1,359.37	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271309	15 November 2023	1,359.27	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201415	06 December 2023	1,355.95	
LONDON RIVER SERVICES LTD	Browse Bion	Street Furniture	1007/5110368753	30 November 2023	1,355.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200022	29 November 2023	1,354.16	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196651	15 November 2023	1,354.16	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200401	06 December 2023	1,354.16	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062277	06 December 2023	1,353.14	
LONDON UNDERGROUND LTD	Underground Electrical Services Ltd	Lift Maintenance	1005/5110362168	22 November 2023	1,353.00	
RFL (INFRASTRUCTURE) LTD	C E F	Vehicle Repairs & Maintenance	1025/5110352402	27 November 2023	1,352.72	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271215	15 November 2023	1,351.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197792	22 November 2023	1,350.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200409	06 December 2023	1,350.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199997	29 November 2023	1,350.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196884	15 November 2023	1,350.30	
TTL PROPERTIES LTD	Bellamy Wallace Partnership llp	Building Maintenance & Repairs	1040/5110364267	21 November 2023	1,350.00	
LONDON UNDERGROUND LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1005/5110351171	21 November 2023	1,350.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares19016991352024	Staff Medical Insurance & Treatment	1004/1901699135	04 December 2023	1,350.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271085	15 November 2023	1,348.90	
LONDON RIVER SERVICES LTD	Port of London Authority	Corporate Subscriptions	1007/5110350735	15 November 2023	1,348.20	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Signalling Systems	1005/5110348848	15 November 2023	1,347.56	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Vehicle Repairs & Maintenance	1005/5110372318	07 December 2023	1,347.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196581	15 November 2023	1,346.79	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199604	29 November 2023	1,346.79	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200694	06 December 2023	1,346.79	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	1033/5110353082	22 November 2023	1,346.00	
TFL CORPORATE	Senator International Ltd	Furniture & Equipment	1001/5110349850	15 November 2023	1,345.68	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110356990	01 December 2023	1,345.05	
TFL CORPORATE	Learning Tree International Ltd	Staff Training	1001/5110352580	22 November 2023	1,345.00	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077451	06 December 2023	1,344.60	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271842	22 November 2023	1,344.28	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271256	15 November 2023	1,344.28	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196820	15 November 2023	1,343.43	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199663	29 November 2023	1,343.43	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196723	15 November 2023	1,343.43	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201371	06 December 2023	1,343.43	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012226832024	Fares Refund Control (TTL Only)	1004/1101222683	29 November 2023	1,342.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198651	22 November 2023	1,342.76	
LONDON RIVER SERVICES LTD	Castle Water Limited	Water	1007/1900005300	07 December 2023	1,341.51	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197324	15 November 2023	1,341.14	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200497	06 December 2023	1,341.14	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200495	06 December 2023	1,341.14	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200496	06 December 2023	1,341.14	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197839	22 November 2023	1,341.10	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201061	06 December 2023	1,341.10	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271815	22 November 2023	1,340.98	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062239	06 December 2023	1,340.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201232	06 December 2023	1,340.13	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198515	22 November 2023	1,340.13	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199443	29 November 2023	1,340.13	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Maintenance Materials	1005/5110361191	06 December 2023	1,338.92	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271117	15 November 2023	1,338.81	
TFL CORPORATE	AER Training Ltd	Staff Training	1001/5110361582	16 November 2023	1,338.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196547	15 November 2023	1,337.40	
TRANSPORT TRADING LTD	Telent Technology Services Ltd	Building Maintenance & Repairs	1004/5110355360	28 November 2023	1,334.86	
TRANSPORT TRADING LTD	WJB Services Limited	Office Accommodation Moves	1004/5110373205	06 December 2023	1,334.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272822	06 December 2023	1,333.22	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271685	22 November 2023	1,333.22	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271166	15 November 2023	1,333.22	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271694	22 November 2023	1,333.22	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271163	15 November 2023	1,331.62	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272854	06 December 2023	1,331.62	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198398	22 November 2023	1,331.36	
SURFACE TRANSPORT CORP	Equans Services Limited	Equipment Repairs & Maintenance	1002/5110348617	06 December 2023	1,330.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201253	06 December 2023	1,328.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198131	22 November 2023	1,328.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197628	15 November 2023	1,328.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199510	29 November 2023	1,328.20	
TRANSPORT TRADING LTD	World Out of Home Organization	Charitable Donations	1004/5110240049	17 November 2023	1,327.80	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1005/5110358087	05 December 2023	1,327.28	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110350274	20 November 2023	1,327.25	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110360521	06 December 2023	1,326.88	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110346427	13 November 2023	1,326.88	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110347835	17 November 2023	1,326.58	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197466	15 November 2023	1,325.24	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199878	29 November 2023	1,325.24	
TTL PROPERTIES LTD	EVERSHEDS	Legal Fees	1040/5110359646	15 November 2023	1,325.00	
TFL CORPORATE	OTM (UK) LTD	Advertising	1001/5110373976	07 December 2023	1,325.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110360053	06 December 2023	1,324.88	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110353310	22 November 2023	1,323.60	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006658	22 November 2023	1,323.30	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006714	29 November 2023	1,323.30	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006737	06 December 2023	1,323.30	
LONDON BUS SERVICES LTD	Shoal Group Limited	Vehicle Repairs & Maintenance	1006/5110309248	28 November 2023	1,323.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271559	22 November 2023	1,322.04	
TTL PROPERTIES LTD	MITIE FM LIMITED	Security Services (Guards)	1040/5110365602	29 November 2023	1,320.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200767	06 December 2023	1,319.30	
TFL CORPORATE	KINGSBEECH LTD	Fleet	1001/5110372532	08 December 2023	1,318.79	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061569	15 November 2023	1,318.62	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061753	22 November 2023	1,318.62	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062213	29 November 2023	1,318.62	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062272	06 December 2023	1,318.62	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271338	15 November 2023	1,318.49	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110362926	17 November 2023	1,316.46	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272319	29 November 2023	1,316.09	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198448	22 November 2023	1,315.84	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271209	15 November 2023	1,315.38	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271719	22 November 2023	1,315.38	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272112	29 November 2023	1,315.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271720	22 November 2023	1,315.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271210	15 November 2023	1,315.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272792	06 December 2023	1,315.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272338	29 November 2023	1,315.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198147	22 November 2023	1,314.83	
LUL NOMINEE BCV LIMITED	Computacenter Plc	Computer Hardware	1033/5110374555	08 December 2023	1,314.82	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062274	06 December 2023	1,314.42	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062276	06 December 2023	1,314.42	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061644	15 November 2023	1,314.42	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061654	15 November 2023	1,314.42	
LONDON UNDERGROUND LTD	PRV ENGINEERING LTD	Fleet	1005/5110358453	13 November 2023	1,314.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272748	06 December 2023	1,313.74	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197285	15 November 2023	1,312.70	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200289	06 December 2023	1,312.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199086	29 November 2023	1,312.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197049	15 November 2023	1,312.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201116	06 December 2023	1,312.64	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271317	15 November 2023	1,312.28	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272591	06 December 2023	1,311.12	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272188	29 November 2023	1,310.00	
LONDON BUS SERVICES LTD	Port of London Authority	Radio Systems Equipment & Maintenance	1006/5110353448	22 November 2023	1,309.88	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Stock of Fleet	1031/5110368417	06 December 2023	1,309.50	
LONDON UNDERGROUND LTD	Econ Construction Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110348662	15 November 2023	1,309.18	
LONDON UNDERGROUND LTD	YY Security Installations Ltd	Building Maintenance & Repairs	1005/5110362119	17 November 2023	1,308.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198070	22 November 2023	1,308.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196825	15 November 2023	1,308.60	
TFL CORPORATE	COMPUTACENTER PLC	Manage IT Services	1001/5110353723	27 November 2023	1,308.52	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005164	15 November 2023	1,307.88	
TFL CORPORATE	Speedy Asset Services Ltd	Equipment Repairs & Maintenance	1001/5110362239	29 November 2023	1,307.83	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272824	06 December 2023	1,307.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201281	06 December 2023	1,306.88	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Traction Current	1025/5110346700	14 November 2023	1,306.80	
LONDON UNDERGROUND LTD	GT GetTaxi (UK) Ltd	PCO Outsourced Services	1005/5110366367	27 November 2023	1,306.24	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272539	06 December 2023	1,305.10	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Plant & Equipment Purchases	1033/5110353006	30 November 2023	1,305.02	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698681	22 November 2023	1,304.51	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271535	22 November 2023	1,304.13	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271111	15 November 2023	1,304.13	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272829	06 December 2023	1,304.13	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199600	29 November 2023	1,303.06	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198752	22 November 2023	1,302.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197118	15 November 2023	1,302.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200759	06 December 2023	1,302.55	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077345	22 November 2023	1,302.40	
LONDON TRANSPORT MUSEUM	Stop Gap Marketing	Agency Staff	1011/5110358981	15 November 2023	1,300.61	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005183	15 November 2023	1,300.36	
TTL PROPERTIES LTD	Airey Miller Limited	Planning & Development Consultancy	1040/5110355631	28 November 2023	1,300.00	
TTL PROPERTIES LTD	Tweak Ltd	Planning & Development Consultancy	1040/5110368208	28 November 2023	1,300.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198537	22 November 2023	1,299.48	
DIAL A RIDE	ELIS UK LIMITED	Uniforms	1010/5110355657	29 November 2023	1,298.34	
LUL NOMINEE SSL LIMITED	Dellner Ferrabyrne Limited	Stock Issues - Repairables	1031/5110369367	30 November 2023	1,298.16	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Furniture & Equipment	1033/5110351551	22 November 2023	1,297.84	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200577	06 December 2023	1,296.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199848	29 November 2023	1,296.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198253	22 November 2023	1,296.70	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271134	15 November 2023	1,296.51	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271251	15 November 2023	1,296.42	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199296	29 November 2023	1,296.32	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200668	06 December 2023	1,296.32	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198290	22 November 2023	1,296.29	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272393	29 November 2023	1,293.18	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271660	22 November 2023	1,293.15	
RFL (INFRASTRUCTURE) LTD	Computacenter Plc	Telephony Fixed	1025/5110355706	29 November 2023	1,291.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197509	15 November 2023	1,290.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272816	06 December 2023	1,289.75	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272229	29 November 2023	1,289.75	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271531	22 November 2023	1,289.75	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272644	06 December 2023	1,289.75	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272137	29 November 2023	1,289.75	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272134	29 November 2023	1,289.75	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272762	06 December 2023	1,289.75	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272608	06 December 2023	1,289.75	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272194	29 November 2023	1,289.75	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271532	22 November 2023	1,289.75	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271735	22 November 2023	1,289.75	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271734	22 November 2023	1,289.75	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271866	22 November 2023	1,289.75	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271292	15 November 2023	1,289.75	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272738	06 December 2023	1,289.75	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272386	29 November 2023	1,289.75	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272819	06 December 2023	1,289.65	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272132	29 November 2023	1,289.65	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272818	06 December 2023	1,289.65	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272835	06 December 2023	1,289.65	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271778	22 November 2023	1,289.65	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271779	22 November 2023	1,289.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196719	15 November 2023	1,287.65	
TFL CORPORATE	A J WELLS & SONS LTD	Street Furniture	1001/5110371281	06 December 2023	1,286.95	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198626	22 November 2023	1,286.22	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201383	06 December 2023	1,286.22	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272838	06 December 2023	1,285.73	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271289	15 November 2023	1,284.24	
TRANSPORT TRADING LTD	G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004/5110361094	15 November 2023	1,284.09	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271873	22 November 2023	1,283.25	
RAIL FOR LONDON LIMITED	SAFETY KLEEN UK LTD	Plant & Equipment Purchases	1020/5110362193	08 December 2023	1,282.49	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077473	06 December 2023	1,281.70	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077273	15 November 2023	1,281.70	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077303	15 November 2023	1,281.66	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077474	06 December 2023	1,281.66	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077304	15 November 2023	1,281.66	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077481	06 December 2023	1,281.66	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077364	22 November 2023	1,281.66	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077402	29 November 2023	1,281.66	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199662	29 November 2023	1,281.42	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201404	06 December 2023	1,281.42	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198596	22 November 2023	1,281.42	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197490	15 November 2023	1,281.42	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	1033/5110353083	22 November 2023	1,280.65	
TRANSPORT TRADING LTD	Dawleys	Cubic Oyster Contract Costs	1004/5110358274	15 November 2023	1,280.00	
TTL PROPERTIES LTD	GREEN ENERGY (UK) LTD	Electricity	1040/1900006770	29 November 2023	1,279.62	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199098	29 November 2023	1,279.14	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199097	29 November 2023	1,279.14	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200816	06 December 2023	1,279.14	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110359376	05 December 2023	1,279.00	
LONDON BUS SERVICES LTD	Shoal Group Limited	Vehicle Repairs & Maintenance	1006/5110345677	28 November 2023	1,278.90	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272433	29 November 2023	1,278.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271724	22 November 2023	1,277.72	
PUBLIC CARRIAGE OFFICE	MITIE FM LIMITED	Security Services (Guards)	1003/5110367329	30 November 2023	1,277.26	
LONDON UNDERGROUND LTD	PRV ENGINEERING LTD	Stock of Fleet	1005/5110358449	27 November 2023	1,277.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272310	29 November 2023	1,275.05	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271267	15 November 2023	1,275.05	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272184	29 November 2023	1,275.05	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271725	22 November 2023	1,275.05	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271293	15 November 2023	1,275.05	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272385	29 November 2023	1,275.05	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272646	06 December 2023	1,275.05	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272586	06 December 2023	1,275.05	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272681	06 December 2023	1,275.05	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272841	06 December 2023	1,275.05	
TFL CORPORATE	HCL Technologies UK Ltd	Manage IT Services	1001/5110353055	22 November 2023	1,275.00	
LONDON RIVER SERVICES LTD	Speedy Asset Services Ltd	Franchise/Concession Fixed Fee	1007/5110356218	22 November 2023	1,275.00	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272536	06 December 2023	1,274.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272797	06 December 2023	1,274.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272394	29 November 2023	1,274.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271738	22 November 2023	1,274.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271298	15 November 2023	1,274.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272746	06 December 2023	1,274.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272280	29 November 2023	1,274.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272185	29 November 2023	1,274.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272773	06 December 2023	1,274.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271098	15 November 2023	1,274.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272113	29 November 2023	1,274.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271632	22 November 2023	1,274.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271247	15 November 2023	1,274.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271549	22 November 2023	1,274.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272328	29 November 2023	1,274.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272153	29 November 2023	1,274.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272685	06 December 2023	1,274.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272178	29 November 2023	1,274.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271581	22 November 2023	1,274.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271442	15 November 2023	1,274.50	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272761	06 December 2023	1,274.50	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271831	22 November 2023	1,274.50	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272540	06 December 2023	1,273.62	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272177	29 November 2023	1,273.62	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271845	22 November 2023	1,273.62	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271294	15 November 2023	1,273.62	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061658	15 November 2023	1,273.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271537	22 November 2023	1,271.60	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005221	29 November 2023	1,271.55	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005250	06 December 2023	1,271.55	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005226	29 November 2023	1,271.55	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005211	22 November 2023	1,271.55	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005189	22 November 2023	1,271.55	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005264	06 December 2023	1,271.55	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272138	29 November 2023	1,271.23	
LONDON TRANSPORT MUSEUM	Stop Gap Marketing	Agency Staff	1011/5110371612	06 December 2023	1,271.19	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197146	15 November 2023	1,271.03	
LONDON UNDERGROUND LTD	Senator International Ltd	Furniture & Equipment	1005/5110358210	05 December 2023	1,270.84	
RAIL FOR LONDON LIMITED	RS Components Ltd	Fleet	1020/5110349307	17 November 2023	1,270.43	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196608	15 November 2023	1,268.05	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197530	15 November 2023	1,267.59	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272314	29 November 2023	1,266.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271824	22 November 2023	1,266.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272725	06 December 2023	1,266.30	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110356661	01 December 2023	1,266.25	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005269	06 December 2023	1,264.23	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005198	22 November 2023	1,264.23	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196862	15 November 2023	1,263.78	
TFL PROPERTIES LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1040/5110333479	27 November 2023	1,263.63	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271202	15 November 2023	1,263.40	
LONDON UNDERGROUND LTD	L. S. International Limited	Uniforms	1005/5110362042	16 November 2023	1,263.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201345	06 December 2023	1,263.18	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198077	22 November 2023	1,262.58	
TRANSPORT TRADING LTD	One Time Supplier - Fares 11012213092024	Fares Refund Control (TTL Only)	1004/1101221309	24 November 2023	1,261.10	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271803	22 November 2023	1,260.33	
LONDON UNDERGROUND LTD	Sparks Welding Services Ltd	Vehicle Repairs & Maintenance	1005/5110355904	29 November 2023	1,260.00	
LONDON UNDERGROUND LTD	The Timber Group	Maintenance Materials	1005/5110313090	13 November 2023	1,259.10	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110360057	06 December 2023	1,258.66	
LONDON TRANSPORT MUSEUM	REDACTED	Production Artwork And Design For Marketing	1011/5110360535	15 November 2023	1,258.00	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Traffic Signals	1002/5110361154	22 November 2023	1,257.48	
LONDON UNDERGROUND LTD	Brush Traction DIV OF WABTEC UK LTD	Fleet	1005/5110359521	05 December 2023	1,256.35	
LONDON UNDERGROUND LTD	Brush Traction DIV OF WABTEC UK LTD	Fleet	1005/5110359517	05 December 2023	1,256.35	
LONDON UNDERGROUND LTD	Brush Traction DIV OF WABTEC UK LTD	Fleet	1005/5110359516	05 December 2023	1,256.35	
LONDON UNDERGROUND LTD	Brush Traction DIV OF WABTEC UK LTD	Fleet	1005/5110359512	05 December 2023	1,256.35	
TFL CORPORATE	Hca International Limited	Medical Reports	1001/1900197710	13 November 2023	1,255.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196994	15 November 2023	1,254.48	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272603	06 December 2023	1,254.33	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272317	29 November 2023	1,254.33	
TFL CORPORATE	Daisy Corporate Services Trading Ltd	Telephony Fixed	1001/5110349795	15 November 2023	1,252.85	
TRANSPORT TRADING LTD	GARRAN LOCKERS LTD	Furniture & Equipment	1004/5110370496	06 December 2023	1,252.32	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110360055	06 December 2023	1,251.09	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110360054	06 December 2023	1,251.09	
LONDON UNDERGROUND LTD	AERCO LTD	Signalling Systems	1005/5110370079	01 December 2023	1,250.50	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Stock of Fleet	1005/5110357930	05 December 2023	1,250.00	
LONDON UNDERGROUND LTD	Endeavour Drilling Ltd	Civil Engineering Construction Works	1005/5110362954	20 November 2023	1,250.00	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Electrical Equipment Maintenance	1005/5110368051	30 November 2023	1,250.00	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Vehicle Repairs & Maintenance	1005/5110359740	16 November 2023	1,250.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110356311	29 November 2023	1,249.62	
LONDON UNDERGROUND LTD	Ultimate Europe Tsp Equipment GmbH	Stock of Fleet	1005/5110361155	08 December 2023	1,249.34	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271690	22 November 2023	1,248.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271601	22 November 2023	1,248.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271229	15 November 2023	1,248.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271243	15 November 2023	1,248.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272641	06 December 2023	1,248.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271185	15 November 2023	1,248.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271377	15 November 2023	1,248.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271363	15 November 2023	1,248.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271364	15 November 2023	1,248.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272729	06 December 2023	1,248.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272722	06 December 2023	1,248.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272723	06 December 2023	1,248.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272728	06 December 2023	1,248.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271410	15 November 2023	1,248.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271691	22 November 2023	1,248.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271693	22 November 2023	1,248.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271342	15 November 2023	1,248.66	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271659	22 November 2023	1,248.66	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271687	22 November 2023	1,248.66	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271548	22 November 2023	1,248.66	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271086	15 November 2023	1,248.66	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271654	22 November 2023	1,248.66	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271173	15 November 2023	1,248.66	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272756	06 December 2023	1,248.66	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271376	15 November 2023	1,248.66	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272745	06 December 2023	1,248.66	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271369	15 November 2023	1,248.66	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272742	06 December 2023	1,248.66	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271394	15 November 2023	1,248.37	
LONDON UNDERGROUND LTD	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1005/1900270201	15 November 2023	1,248.32	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199111	29 November 2023	1,248.21	
LONDON UNDERGROUND LTD	Faiweley Transport Tamworth Ltd	Fleet	1005/5110353382	22 November 2023	1,248.00	
LONDON UNDERGROUND LTD	SCCS Survey Equipment Ltd	Track General Maintenance	1005/5110358551	24 November 2023	1,248.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272449	29 November 2023	1,247.30	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197581	15 November 2023	1,247.28	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201051	06 December 2023	1,247.28	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197582	15 November 2023	1,247.28	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077277	15 November 2023	1,246.95	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077276	15 November 2023	1,246.95	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271702	22 November 2023	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272172	29 November 2023	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272363	29 November 2023	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271715	22 November 2023	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271200	15 November 2023	1,241.35	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061647	15 November 2023	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271193	15 November 2023	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271714	22 November 2023	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272751	06 December 2023	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272749	06 December 2023	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271178	15 November 2023	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272628	06 December 2023	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271180	15 November 2023	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271271	15 November 2023	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272183	29 November 2023	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272346	29 November 2023	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272721	06 December 2023	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272737	06 December 2023	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272159	29 November 2023	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272329	29 November 2023	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271379	15 November 2023	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272566	06 December 2023	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272469	29 November 2023	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271102	15 November 2023	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272585	06 December 2023	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271826	22 November 2023	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271663	22 November 2023	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271669	22 November 2023	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271880	22 November 2023	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271886	22 November 2023	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271885	22 November 2023	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271830	22 November 2023	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272130	29 November 2023	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271888	22 November 2023	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272457	29 November 2023	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271666	22 November 2023	1,241.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271736	22 November 2023	1,240.02	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271278	15 November 2023	1,240.02	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271696	22 November 2023	1,240.02	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271318	15 November 2023	1,240.02	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272541	06 December 2023	1,240.02	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272390	29 November 2023	1,240.02	
RAIL FOR LONDON LIMITED	Simply 4 Group Ltd	Professional Engineering Services	1020/5110354794	14 November 2023	1,240.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271220	15 November 2023	1,239.91	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005173	15 November 2023	1,239.57	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005172	15 November 2023	1,239.48	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005170	15 November 2023	1,239.48	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005165	15 November 2023	1,239.48	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005166	15 November 2023	1,239.48	
LONDON UNDERGROUND LTD	Enpro Group Limited	Maintenance Materials	1005/5110359739	13 November 2023	1,239.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271328	15 November 2023	1,238.72	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272111	29 November 2023	1,238.53	
TRANSPORT TRADING LTD	G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004/5110361001	15 November 2023	1,237.50	
LONDON UNDERGROUND LTD	Tool Store UK	Plant & Equipment Purchases	1005/5110362211	20 November 2023	1,237.50	
LONDON TRANSPORT MUSEUM	Stop Gap Marketing	Agency Staff	1011/5110364807	24 November 2023	1,235.59	
VICTORIA COACH STATION LTD	Oyster Sales Service	VCS Repayments & Commission	1008/5110355998	23 November 2023	1,235.47	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	1005/5110367324	29 November 2023	1,235.34	
LONDON UNDERGROUND LTD	4-Rail Services Limited	Civil Engineering Construction Works	1005/5110362260	21 November 2023	1,235.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Signals and Electricals	1005/5110373862	07 December 2023	1,234.32	
LONDON UNDERGROUND LTD	Depot Rail Ltd	Plant & Equipment Purchases	1005/5110373698	07 December 2023	1,233.94	
TFL CORPORATE	Adfield Harvey Ltd	Production Artwork And Design For Marketing	1001/5110359787	13 November 2023	1,233.90	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271333	15 November 2023	1,232.59	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110359009	29 November 2023	1,232.43	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005197	22 November 2023	1,232.04	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200854	06 December 2023	1,231.82	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199744	29 November 2023	1,231.82	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110357894	29 November 2023	1,231.43	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110357895	29 November 2023	1,231.43	
TFL CORPORATE	Cinos	Telephony Fixed	1001/5110357765	13 November 2023	1,230.33	
LUL NOMINEE SSL LIMITED	MATISA (U.K.) Ltd	Civil Engineering Construction Works	1031/5110347235	13 November 2023	1,230.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200038	29 November 2023	1,227.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197393	15 November 2023	1,227.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199893	29 November 2023	1,227.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200780	06 December 2023	1,227.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198697	22 November 2023	1,227.75	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272320	29 November 2023	1,227.07	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200788	06 December 2023	1,226.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201276	06 December 2023	1,226.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198768	22 November 2023	1,226.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197271	15 November 2023	1,226.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198773	22 November 2023	1,226.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197282	15 November 2023	1,226.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200072	29 November 2023	1,226.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200792	06 December 2023	1,226.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200133	29 November 2023	1,226.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271374	15 November 2023	1,225.12	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271753	22 November 2023	1,225.12	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271705	22 November 2023	1,225.04	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271424	15 November 2023	1,225.04	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271710	22 November 2023	1,225.04	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271752	22 November 2023	1,225.04	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110347117	13 November 2023	1,225.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110347062	13 November 2023	1,225.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272604	06 December 2023	1,224.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200829	06 December 2023	1,224.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199801	29 November 2023	1,224.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196643	15 November 2023	1,224.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197639	15 November 2023	1,224.48	
SURFACE TRANSPORT CORP	South London Press	Advertising	1002/5110367895	29 November 2023	1,224.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272840	06 December 2023	1,223.62	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271195	15 November 2023	1,223.62	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272635	06 December 2023	1,223.08	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201269	06 December 2023	1,222.17	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	1031/5110359340	06 December 2023	1,221.98	
LONDON RIVER SERVICES LTD	First Response Training and Consult	Staff Training	1007/5110361035	28 November 2023	1,220.00	
TRANSPORT TRADING LTD	VGL	Furniture & Equipment	1004/5110361877	16 November 2023	1,220.00	
LONDON RIVER SERVICES LTD	County Building Services Ltd	Franchise/Concession Fixed Fee	1007/5110367183	29 November 2023	1,219.54	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197132	15 November 2023	1,219.50	
RAIL FOR LONDON LIMITED	RS Components Ltd	Plant & Equipment Purchases	1020/5110360115	08 December 2023	1,218.98	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196616	15 November 2023	1,218.84	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272298	29 November 2023	1,218.45	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272758	06 December 2023	1,218.45	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271441	15 November 2023	1,218.45	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271846	22 November 2023	1,218.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199400	29 November 2023	1,218.40	
LONDON TRANSPORT MUSEUM	Graham Langley Limited	LTM Design & Presentation Consultancy	1011/5110361497	17 November 2023	1,218.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197996	22 November 2023	1,218.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200154	29 November 2023	1,218.00	

Entity	Vendor	Expece Account	Document Number	Clearing Date	Amount	Merchant Category
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Stock of Fleet	1031/5110372381	05 December 2023	1,217.93	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198239	22 November 2023	1,217.16	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200923	06 December 2023	1,217.16	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199191	29 November 2023	1,217.16	
TFL CORPORATE	DeepStore Limited	Document Archive & Storage	1001/5110372541	07 December 2023	1,216.38	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196612	15 November 2023	1,216.32	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198098	22 November 2023	1,216.32	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272662	06 December 2023	1,214.64	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271312	15 November 2023	1,214.64	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271385	15 November 2023	1,214.64	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271392	15 November 2023	1,214.64	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698754	22 November 2023	1,214.61	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200350	06 December 2023	1,212.32	
TFL PROPERTIES LTD	Equans Services Limited	Fire and Safety Equipment	1040/5110366520	06 December 2023	1,212.27	
RAIL FOR LONDON LIMITED	Stadler Pankow GmbH	Stock of Fleet	1020/5110354605	30 November 2023	1,211.14	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110347725	15 November 2023	1,210.91	
PUBLIC CARRIAGE OFFICE	REDACTED	Legal Fees	1003/1900061903	17 November 2023	1,210.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197669	15 November 2023	1,209.48	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271729	22 November 2023	1,206.85	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005179	15 November 2023	1,205.13	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005187	22 November 2023	1,205.13	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005222	29 November 2023	1,205.13	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005258	06 December 2023	1,205.13	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005209	22 November 2023	1,205.13	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005199	22 November 2023	1,205.13	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005178	15 November 2023	1,205.13	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005171	15 November 2023	1,205.05	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005167	15 November 2023	1,205.05	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005220	29 November 2023	1,205.05	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005262	06 December 2023	1,205.05	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005188	22 November 2023	1,205.05	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005218	29 November 2023	1,205.05	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005225	29 November 2023	1,205.05	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005191	22 November 2023	1,205.05	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005255	06 December 2023	1,205.05	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005182	15 November 2023	1,205.05	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005265	06 December 2023	1,205.05	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005228	29 November 2023	1,205.05	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110361479	08 December 2023	1,203.50	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110337585	05 December 2023	1,203.50	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110337589	29 November 2023	1,203.50	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110337501	05 December 2023	1,203.50	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1005/5110360998	28 November 2023	1,202.66	
LONDON UNDERGROUND LTD	Corporate Document Services Ltd	Printing	1005/5110365239	27 November 2023	1,201.78	
SURFACE TRANSPORT CORP	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1002/5110365217	28 November 2023	1,201.11	
LONDON BUS SERVICES LTD	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1006/5110361450	20 November 2023	1,200.00	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110361440	20 November 2023	1,200.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	1001/5110357543	15 November 2023	1,200.00	
LONDON TRANSPORT MUSEUM	REDACTED	Agency Staff	1011/5110368232	28 November 2023	1,200.00	
LONDON TRANSPORT MUSEUM	REDACTED	Agency Staff	1011/5110361446	16 November 2023	1,200.00	
SURFACE TRANSPORT CORP	PLOWMAN CRAVEN LIMITED	Professional Engineering Services	1002/5110359507	22 November 2023	1,200.00	
LONDON BUS SERVICES LTD	RoadSafe	Vehicle Repairs & Maintenance	1006/1900049678	04 December 2023	1,200.00	
SURFACE TRANSPORT CORP	THAMES WATER	Civil Engineering Construction Works	1002/5110362887	24 November 2023	1,200.00	
RAIL FOR LONDON LIMITED	Troxel Ltd	Civil Engineering Construction Works	1020/5110360341	16 November 2023	1,200.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196660	15 November 2023	1,199.61	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272435	29 November 2023	1,199.56	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061626	15 November 2023	1,199.33	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110365108	27 November 2023	1,198.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271817	22 November 2023	1,197.88	
LONDON UNDERGROUND LTD	LEO TEXTILES LIMITED	Uniforms	1005/5110364495	30 November 2023	1,197.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200000	29 November 2023	1,197.48	
LONDON BUS SERVICES LTD	BANNER GROUP LIMITED	Stationery	1006/5110353556	28 November 2023	1,196.82	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272682	06 December 2023	1,196.26	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198994	22 November 2023	1,196.04	
LONDON UNDERGROUND LTD	Solution Rail Limited	Connect PFI Service Costs	1005/5110364226	22 November 2023	1,195.93	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272565	06 December 2023	1,195.75	
CYCLE HIRE SCHEME	London Borough Richmond Upon Thames	Borough Services	1016/5110346168	13 November 2023	1,193.08	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271277	15 November 2023	1,193.00	
SURFACE TRANSPORT CORP	Redspeed International Ltd	Computer Software	1002/5110354571	22 November 2023	1,192.80	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110352356	22 November 2023	1,192.34	
CYCLE HIRE SCHEME	London Borough Richmond Upon Thames	Borough Services	1016/5110346171	13 November 2023	1,192.00	
LONDON UNDERGROUND LTD	Hiremech Limited	Electrical Equipment Maintenance	1005/5110358447	14 November 2023	1,191.67	
LONDON UNDERGROUND LTD	Hiremech Limited	Electrical Equipment Maintenance	1005/5110373127	06 December 2023	1,191.67	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110359003	13 November 2023	1,191.67	
SURFACE TRANSPORT CORP	ATKINS LIMITED	Civil Engineering Construction Works	1002/5110358522	04 December 2023	1,191.33	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012238092024	Fares Refund Control (TTL Only)	1004/1101223809	04 December 2023	1,190.61	
LONDON UNDERGROUND LTD	Tighten-Up Ltd	Civil Engineering Construction Works	1005/5110358952	21 November 2023	1,190.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012199192024	Fares Refund Control (TTL Only)	1004/1101219919	20 November 2023	1,189.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271336	15 November 2023	1,189.09	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272828	06 December 2023	1,189.09	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272827	06 December 2023	1,189.09	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271808	22 November 2023	1,189.09	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201315	06 December 2023	1,188.20	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Stock of Fleet	1031/5110365075	22 November 2023	1,188.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272447	29 November 2023	1,187.20	
SURFACE TRANSPORT CORP	Agentis Workwear Ltd	Protective Clothing	1002/5110368751	01 December 2023	1,186.55	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	1004/1901698803	14 November 2023	1,186.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197531	15 November 2023	1,185.81	
RAIL FOR LONDON LIMITED	REDACTED	Legal Fees	1020/5110357333	15 November 2023	1,184.00	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699176	06 December 2023	1,183.85	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200303	06 December 2023	1,183.01	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199290	29 November 2023	1,183.01	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110364562	24 November 2023	1,182.60	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Stock of Fleet	1005/5110361632	17 November 2023	1,181.04	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110356307	29 November 2023	1,181.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198306	22 November 2023	1,180.12	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Building Maintenance & Repairs	1004/5110372703	06 December 2023	1,180.00	
LONDON UNDERGROUND LTD	Tecforce Ltd	Vehicle Repairs & Maintenance	1005/5110353291	22 November 2023	1,180.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110352881	23 November 2023	1,178.91	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198952	22 November 2023	1,178.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201191	06 December 2023	1,178.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199479	29 November 2023	1,178.76	
LUL NOMINEE SSL LIMITED	KPK (SHEET METAL) LTD	Plant & Equipment Purchases	1031/5110351845	20 November 2023	1,178.25	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1031/5110365629	22 November 2023	1,178.00	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Signalling Systems	1020/5110358000	05 December 2023	1,177.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Signals and Electricals	1005/5110356332	29 November 2023	1,176.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271821	22 November 2023	1,175.79	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271161	15 November 2023	1,175.70	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272417	29 November 2023	1,175.70	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272876	06 December 2023	1,175.70	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271847	22 November 2023	1,175.70	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272634	06 December 2023	1,173.13	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272470	29 November 2023	1,173.13	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271570	22 November 2023	1,173.13	
TRANSPORT TRADING LTD	Essex Industrial Supplies Ltd	Building Maintenance & Repairs	1004/5110368305	28 November 2023	1,173.11	
TFL CORPORATE	Benedict Johnson Photography Limite	Production Artwork And Design For Marketing	1001/5110319495	28 November 2023	1,173.00	
TFL CORPORATE	TRAINSFAE WELDABILITY LTD	Staff Training	1001/5110369382	04 December 2023	1,173.00	
LONDON UNDERGROUND LTD	CREIGHTON AND SON LIMITED	Fleet	1005/5110366411	24 November 2023	1,172.16	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271802	22 November 2023	1,171.17	
TRANSPORT TRADING LTD	LACD UK LTD	Event Management Fee	1004/5110364215	28 November 2023	1,170.10	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	1005/5110359901	06 December 2023	1,170.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	1005/5110359900	06 December 2023	1,170.00	
LONDON TRANSPORT MUSEUM	GBM Services Limited	Office Cleaning	1011/5110361131	20 November 2023	1,168.26	
LUL NOMINEE SSL LIMITED	BIRMINGHAM SPECIALITIES LTD	Stock of Fleet	1031/5110364350	21 November 2023	1,167.34	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005157	15 November 2023	1,165.93	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005235	29 November 2023	1,165.93	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110359293	06 December 2023	1,165.44	
LONDON TRANSPORT MUSEUM	O2 UK Limited	Telephony Mobile	1011/1900019054	17 November 2023	1,165.14	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271334	15 November 2023	1,164.99	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271708	22 November 2023	1,164.84	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272315	29 November 2023	1,164.73	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271870	22 November 2023	1,164.73	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197425	15 November 2023	1,162.17	
LONDON UNDERGROUND LTD	RDG Engineering (Temporary Works)	Plant & Equipment Purchases	1005/5110365936	27 November 2023	1,161.55	
LONDON UNDERGROUND LTD	YY Security Installations Ltd	Building Maintenance & Repairs	1005/5110360337	15 November 2023	1,160.64	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272283	29 November 2023	1,160.56	
SURFACE TRANSPORT CORP	REDACTED	Legal Fees	1002/1900077395	21 November 2023	1,160.00	
LONDON TRANSPORT MUSEUM	Stop Gap Marketing	Agency Staff	1011/5110364815	24 November 2023	1,159.96	
LONDON TRANSPORT MUSEUM	Stop Gap Marketing	Agency Staff	1011/5110362558	22 November 2023	1,159.96	
LONDON TRANSPORT MUSEUM	Stop Gap Marketing	Agency Staff	1011/5110370685	06 December 2023	1,159.96	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061927	29 November 2023	1,159.43	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061925	29 November 2023	1,159.43	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061919	29 November 2023	1,159.43	
LT MUSEUM TRADING LTD	Harper Collins Publishers	Purchase of Books for Resale	1024/1900023822	15 November 2023	1,158.66	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272405	29 November 2023	1,158.50	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271776	22 November 2023	1,158.50	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271110	15 November 2023	1,158.50	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271533	22 November 2023	1,158.45	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272759	06 December 2023	1,158.45	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271092	15 November 2023	1,158.45	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272444	29 November 2023	1,158.45	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110359935	06 December 2023	1,158.40	
LONDON UNDERGROUND LTD	TE Connectivity Solutions GmbH	Stock of Fleet	1005/5110361368	08 December 2023	1,158.20	
LONDON UNDERGROUND LTD	TE Connectivity Solutions GmbH	Stock of Fleet	1005/5110328159	23 November 2023	1,158.20	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110348120	15 November 2023	1,157.68	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110354450	27 November 2023	1,157.68	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110347058	14 November 2023	1,157.68	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110347070	14 November 2023	1,157.68	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110348141	15 November 2023	1,157.68	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110348752	15 November 2023	1,157.68	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110353473	22 November 2023	1,157.68	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	1010/5110360655	15 November 2023	1,156.62	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272844	06 December 2023	1,156.42	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272595	06 December 2023	1,156.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197227	15 November 2023	1,155.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272562	06 December 2023	1,153.72	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005257	06 December 2023	1,153.60	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005270	06 December 2023	1,153.48	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272206	29 November 2023	1,153.41	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272392	29 November 2023	1,152.91	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271538	22 November 2023	1,152.91	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271295	15 November 2023	1,152.91	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272554	06 December 2023	1,152.78	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272114	29 November 2023	1,152.68	
TRANSPORT TRADING LTD	Fast Key Services Ltd	Furniture & Equipment	1004/5110357199	28 November 2023	1,152.29	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110352765	22 November 2023	1,152.00	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061842	15 November 2023	1,151.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062049	29 November 2023	1,151.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062342	06 December 2023	1,151.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061845	22 November 2023	1,151.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062047	29 November 2023	1,151.77	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110349347	17 November 2023	1,151.42	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110359010	29 November 2023	1,150.43	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1005/5110361075	15 November 2023	1,148.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271602	22 November 2023	1,147.50	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271242	15 November 2023	1,147.50	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271241	15 November 2023	1,147.50	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272331	29 November 2023	1,147.50	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272726	06 December 2023	1,147.50	
TRANSPORT TRADING LTD	G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004/5110360704	15 November 2023	1,146.80	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110368331	29 November 2023	1,146.44	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012196092024	Fares Refund Control (TTL Only)	1004/1101219609	20 November 2023	1,146.40	
TFL CORPORATE	Arco Professional Safety Serv. Ltd	Staff Training	1001/5110360363	06 December 2023	1,145.00	
LONDON UNDERGROUND LTD	Arco Professional Safety Serv. Ltd	Staff Training	1005/5110348078	14 November 2023	1,145.00	
TFL CORPORATE	Arco Professional Safety Serv. Ltd	Staff Training	1001/5110359552	05 December 2023	1,145.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198047	22 November 2023	1,144.92	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110353958	22 November 2023	1,144.54	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271812	22 November 2023	1,144.44	
LONDON UNDERGROUND LTD	KABA LIMITED	Uniforms	1005/5110278952	30 November 2023	1,144.09	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900272023	08 December 2023	1,144.00	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900272019	08 December 2023	1,144.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271305	15 November 2023	1,143.56	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110372953	06 December 2023	1,143.50	
RFL (INFRASTRUCTURE) LTD	Amba Hydraulics Ltd	Plant & Equipment Purchases	1025/5110369439	05 December 2023	1,142.62	
LONDON UNDERGROUND LTD	Feltham Coachworks Ltd	Vehicle Running Costs	1005/5110368785	04 December 2023	1,142.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271320	15 November 2023	1,142.27	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199943	29 November 2023	1,141.78	
RAIL FOR LONDON LIMITED	PSV GLASS - (ABL HOLDING) LTD	Vehicle Repairs & Maintenance	1020/5110360666	06 December 2023	1,141.41	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110356979	01 December 2023	1,141.11	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006746	06 December 2023	1,141.06	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110351078	21 November 2023	1,140.53	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199442	29 November 2023	1,140.44	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	1002/5110361509	20 November 2023	1,140.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271087	15 November 2023	1,139.09	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272618	06 December 2023	1,139.09	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199973	29 November 2023	1,138.84	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272407	29 November 2023	1,138.74	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272258	29 November 2023	1,138.74	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271135	15 November 2023	1,138.24	
LONDON UNDERGROUND LTD	Senator International Ltd	Furniture & Equipment	1005/5110345984	13 November 2023	1,137.28	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110345425	13 November 2023	1,136.88	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013853	22 November 2023	1,135.87	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110327134	17 November 2023	1,135.67	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200499	06 December 2023	1,135.62	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200265	06 December 2023	1,135.62	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198321	22 November 2023	1,135.62	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199073	29 November 2023	1,135.62	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199338	29 November 2023	1,135.62	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200695	06 December 2023	1,135.62	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272639	06 December 2023	1,135.35	
LONDON UNDERGROUND LTD	Senator International Ltd	Furniture & Equipment	1005/5110351076	21 November 2023	1,134.93	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110363543	27 November 2023	1,134.00	
LONDON UNDERGROUND LTD	B Hephworth & Co Ltd	Stock of Fleet	1005/5110359581	14 November 2023	1,134.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HILLINGDON	Rates	1004/1901699398	29 November 2023	1,133.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199861	29 November 2023	1,132.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198771	22 November 2023	1,132.70	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200132	29 November 2023	1,132.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201280	06 December 2023	1,132.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197280	15 November 2023	1,132.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201275	06 December 2023	1,132.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200639	06 December 2023	1,132.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198953	22 November 2023	1,132.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200787	06 December 2023	1,132.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201130	06 December 2023	1,132.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197130	15 November 2023	1,132.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198661	22 November 2023	1,132.45	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012227452024	Fares Refund Control (TTL Only)	1004/1101222745	29 November 2023	1,131.90	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077282	15 November 2023	1,131.74	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077480	06 December 2023	1,131.74	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077371	22 November 2023	1,131.74	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077414	29 November 2023	1,131.74	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110345986	13 November 2023	1,131.52	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110358259	04 December 2023	1,131.52	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110348096	15 November 2023	1,131.52	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110353768	28 November 2023	1,131.52	
TRANSPORT TRADING LTD	One Time Supplier - Fares110122205932024	Fares Refund Control (TTL Only)	1004/1101222059	22 November 2023	1,131.40	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110360015	07 December 2023	1,130.50	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Exchange Gain Realised	1005/2000785033	30 November 2023	1,130.46	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199527	29 November 2023	1,129.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110349712	15 November 2023	1,129.18	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110251101	20 November 2023	1,129.10	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271412	15 November 2023	1,129.01	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199230	29 November 2023	1,128.94	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271326	15 November 2023	1,128.55	
LONDON UNDERGROUND LTD	UK GRID SOLUTIONS LIMITED	Plant & Equipment Purchases	1005/5110359728	05 December 2023	1,128.52	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272316	29 November 2023	1,128.33	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271635	22 November 2023	1,128.33	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272727	06 December 2023	1,128.33	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271800	22 November 2023	1,128.33	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272450	29 November 2023	1,128.33	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272374	29 November 2023	1,128.33	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272284	29 November 2023	1,128.33	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272606	06 December 2023	1,128.33	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272631	06 December 2023	1,128.33	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271324	15 November 2023	1,128.33	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271868	22 November 2023	1,128.33	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272632	06 December 2023	1,128.33	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272869	06 December 2023	1,128.33	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	1005/5110357687	28 November 2023	1,127.94	
TRANSPORT TRADING LTD	Novacroft Direct Ltd	Ticket & Pass Production	1004/5110361934	21 November 2023	1,127.07	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110373914	07 December 2023	1,126.66	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110358442	13 November 2023	1,126.66	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110358555	29 November 2023	1,126.66	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110358515	29 November 2023	1,126.66	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110361481	29 November 2023	1,125.00	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110364102	06 December 2023	1,125.00	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110352459	15 November 2023	1,125.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Equipment Repairs & Maintenance	1005/5110370315	01 December 2023	1,124.97	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271641	22 November 2023	1,124.90	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272307	29 November 2023	1,124.90	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271164	15 November 2023	1,124.76	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Signalling Systems	1005/5110368334	29 November 2023	1,124.49	
LONDON RIVER SERVICES LTD	Hydraquip Hose & Hydraulics	Equipment Repairs & Maintenance	1007/5110369358	04 December 2023	1,124.24	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272684	06 December 2023	1,123.93	
TFL CORPORATE	KINGSBEECH LTD	Fleet	1001/5110370660	06 December 2023	1,123.68	
LONDON UNDERGROUND LTD	Machine Tool Engineers (E.K.) Ltd	Stock of Lifts and Escalators	1005/5110345568	14 November 2023	1,123.50	
LONDON UNDERGROUND LTD	Edenbeck	Non Recyclable Waste Disposal/Refuse Collection	1005/5110362184	16 November 2023	1,123.36	
TRANSPORT TRADING LTD	G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004/5110359492	28 November 2023	1,122.63	
LONDON UNDERGROUND LTD	ERIKS EMS	Fleet	1005/5110353266	22 November 2023	1,122.35	
LONDON UNDERGROUND LTD	BOC GASES	Vehicle Repairs & Maintenance	1005/5110355556	24 November 2023	1,121.60	
LONDON UNDERGROUND LTD	Senator International Ltd	Furniture & Equipment	1005/5110349855	15 November 2023	1,120.08	
LONDON UNDERGROUND LTD	Acoustic Ltd	Track General Maintenance	1005/5110359236	15 November 2023	1,120.00	
LONDON UNDERGROUND LTD	Aspire Development Management Limit	Planning & Development Consultancy	1005/5110354563	21 November 2023	1,120.00	
LONDON UNDERGROUND LTD	Hilti (GB) Ltd	Plant & Equipment Purchases	1005/5110360323	06 December 2023	1,120.00	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005227	29 November 2023	1,119.75	
LONDON UNDERGROUND LTD	DYNEX SEMICONDUCTOR Ltd	Fleet	1005/5110353387	22 November 2023	1,117.28	
LONDON UNDERGROUND LTD	DYNEX SEMICONDUCTOR Ltd	Fleet	1005/5110353327	22 November 2023	1,117.28	
LONDON UNDERGROUND LTD	DYNEX SEMICONDUCTOR Ltd	Fleet	1005/5110353325	22 November 2023	1,117.28	
LONDON UNDERGROUND LTD	DYNEX SEMICONDUCTOR Ltd	Fleet	1005/5110353443	22 November 2023	1,117.28	
TRANSPORT TRADING LTD	UNIVERSAL	Furniture & Equipment	1004/5110360182	17 November 2023	1,116.00	
TRANSPORT TRADING LTD	G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004/5110361132	15 November 2023	1,115.31	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199485	29 November 2023	1,115.16	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901699116	22 November 2023	1,114.73	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901698808	14 November 2023	1,114.73	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110347719	15 November 2023	1,114.35	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110355099	28 November 2023	1,113.50	
RFL (INFRASTRUCTURE) LTD	GPX Engineering Ltd	Track General Maintenance	1025/5110357234	16 November 2023	1,113.30	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Plant & Equipment Purchases	1005/5110357904	13 November 2023	1,113.08	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Plant & Equipment Purchases	1005/5110357296	29 November 2023	1,113.05	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110352222	21 November 2023	1,113.02	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110361524	20 November 2023	1,112.84	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271872	22 November 2023	1,112.77	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271136	15 November 2023	1,112.77	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272145	29 November 2023	1,112.65	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271598	22 November 2023	1,112.22	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110352967	22 November 2023	1,111.65	
LONDON UNDERGROUND LTD	Arnold Clark Finance Limited	Vehicle Operating Leases	1005/5110353903	24 November 2023	1,111.04	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271728	22 November 2023	1,109.05	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197204	15 November 2023	1,108.56	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272573	06 December 2023	1,107.59	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Building Maintenance & Repairs	1005/5110338352	30 November 2023	1,106.65	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110354226	28 November 2023	1,106.60	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110353727	28 November 2023	1,106.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110362943	24 November 2023	1,105.77	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272842	06 December 2023	1,105.50	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698896	29 November 2023	1,104.15	
TFL CORPORATE	Ashurst LLP	Legal Fees	1001/5110362851	20 November 2023	1,104.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110359019	29 November 2023	1,102.43	
DOCKLANDS LIGHT RAILWAY	COLLINS RIVER ENTERPRISES LTD	Ticket & Pass Production	1012/5110371246	07 December 2023	1,101.60	
LONDON UNDERGROUND LTD	Mango Technologies Inc.	Computer Software	1005/5110364169	30 November 2023	1,100.69	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077347	22 November 2023	1,100.40	
TTL PROPERTIES LTD	MITIE FM LIMITED	Security Services (Guards)	1040/5110346999	13 November 2023	1,100.00	
TFL CORPORATE	OTM (UK) LTD	Advertising	1001/5110370027	05 December 2023	1,100.00	
LUL NOMINEE SSL LIMITED	SKF (UK) LTD	Fleet	1031/5110347971	21 November 2023	1,100.00	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	1005/5110367653	29 November 2023	1,098.12	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110358708	06 December 2023	1,098.00	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Fleet	1005/5110359757	13 November 2023	1,097.71	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013902	29 November 2023	1,096.92	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110352297	22 November 2023	1,095.14	
LONDON UNDERGROUND LTD	Safety At Height Limited	Pumps & Drainage	1005/5110366561	24 November 2023	1,095.00	
TFL CORPORATE	KINGSBEECH LTD	Fleet	1001/5110361232	20 November 2023	1,093.94	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272227	29 November 2023	1,093.36	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271686	22 November 2023	1,092.90	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272179	29 November 2023	1,092.90	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271658	22 November 2023	1,092.82	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271551	22 November 2023	1,092.82	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199907	29 November 2023	1,092.72	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271756	22 November 2023	1,090.98	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271750	22 November 2023	1,090.98	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197071	15 November 2023	1,090.29	
TFL CORPORATE	Esri (UK) Limited	Staff Training	1001/5110337397	28 November 2023	1,090.00	
LONDON TRANSPORT MUSEUM	The Coach Tourism Association	Corporate Subscriptions	1011/5110359834	22 November 2023	1,090.00	
LONDON UNDERGROUND LTD	Equans Services Limited	Fire and Safety Equipment	1005/5110360808	29 November 2023	1,089.39	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197427	15 November 2023	1,088.73	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Track General Maintenance	1005/5110353404	14 November 2023	1,087.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	1033/5110366842	28 November 2023	1,086.58	
LONDON UNDERGROUND LTD	Arnold Clark Finance Limited	Vehicle Operating Leases	1005/5110351359	15 November 2023	1,085.84	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271192	15 November 2023	1,085.63	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200485	06 December 2023	1,085.54	
LONDON UNDERGROUND LTD	Fazakerley Rewinds Ltd	Fleet	1005/5110354830	28 November 2023	1,085.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110345854	13 November 2023	1,084.08	
TFL CORPORATE	1st Executive Ltd	Recruitment Expenses	1001/5110357733	13 November 2023	1,084.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012238942024	Fares Refund Control (TTL Only)	1004/1101223894	04 December 2023	1,082.00	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006699	29 November 2023	1,081.97	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077405	29 November 2023	1,081.63	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077362	22 November 2023	1,081.63	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077488	06 December 2023	1,081.63	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077306	15 November 2023	1,081.63	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698885	29 November 2023	1,081.59	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699211	06 December 2023	1,081.59	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698935	29 November 2023	1,081.59	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698739	22 November 2023	1,081.59	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699210	06 December 2023	1,081.59	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699171	06 December 2023	1,080.22	
SURFACE TRANSPORT CORP	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1002/5110365158	27 November 2023	1,080.04	
DIAL A RIDE	Coachworks Ltd	Vehicle Running Costs	1010/5110366456	24 November 2023	1,080.00	
TRANSPORT TRADING LTD	Luca Sage Photography	Event Management Fee	1004/5110364963	28 November 2023	1,080.00	
LONDON UNDERGROUND LTD	WESSEX ROPE AND PACKAGING LTD	Vehicle Operating Leases	1005/5110367487	27 November 2023	1,079.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199639	29 November 2023	1,079.12	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271212	15 November 2023	1,079.12	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200453	06 December 2023	1,078.80	
LONDON RIVER SERVICES LTD	Port of London Authority	Corporate Subscriptions	1007/5110359037	29 November 2023	1,078.56	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012237242024	Fares Refund Control (TTL Only)	1004/1101223724	04 December 2023	1,078.50	
LONDON UNDERGROUND LTD	Clarendon Specialty Fasteners	Stock of Fleet	1005/5110360710	15 November 2023	1,078.00	
TRANSPORT TRADING LTD	MALL NEWS SHOP	Transys Control - TTL	1004/1901698822	16 November 2023	1,076.86	
RFL (INFRASTRUCTURE) LTD	Computacenter Plc	Computer Hardware	1025/5110363398	20 November 2023	1,076.72	
LUL NOMINEE BCV LIMITED	PERCY LANE PRODUCTS	Fleet	1033/5110333951	29 November 2023	1,076.57	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197134	15 November 2023	1,076.25	
TFL CORPORATE	OTM (UK) LTD	Advertising	1001/5110370035	05 December 2023	1,075.00	
LONDON UNDERGROUND LTD	SMALL ORDER SPRINGS & PRESSINGS LTD	Stock of Fleet	1005/5110350706	15 November 2023	1,075.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199158	29 November 2023	1,074.24	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201382	06 December 2023	1,074.24	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198301	22 November 2023	1,074.24	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197772	22 November 2023	1,072.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199896	29 November 2023	1,072.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196805	15 November 2023	1,072.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199538	29 November 2023	1,072.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198216	22 November 2023	1,072.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198613	22 November 2023	1,072.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196849	15 November 2023	1,072.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200074	29 November 2023	1,072.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198523	22 November 2023	1,072.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196841	15 November 2023	1,072.88	
TFL CORPORATE	KINGSBEECH LTD	Fleet	1001/5110360185	17 November 2023	1,072.50	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Stock of Fleet	1005/5110351316	21 November 2023	1,072.50	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110349540	15 November 2023	1,072.43	
LONDON UNDERGROUND LTD	TRB Lightweight Structures Ltd	Fleet	1005/5110363415	20 November 2023	1,071.96	
TFL CORPORATE	Global Outdoor Media Limited	Advertising	1001/5110359609	05 December 2023	1,071.60	
TFL CORPORATE	Tony Gee and Partners	Management & Support Consultancy	1001/5110361060	06 December 2023	1,070.74	
LONDON TRANSPORT MUSEUM	J&R Precision Engin. (Chiswick)Ltd	Fleet	1011/5110363422	24 November 2023	1,070.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196858	15 November 2023	1,069.70	
TTL PROPERTIES LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1040/5110354407	15 November 2023	1,067.45	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271727	22 November 2023	1,067.10	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Fleet	1005/5110372380	06 December 2023	1,067.10	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272171	29 November 2023	1,067.02	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271257	15 November 2023	1,067.02	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271260	15 November 2023	1,067.02	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Building Maintenance & Repairs	1005/5110357293	30 November 2023	1,067.00	
LONDON UNDERGROUND LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1005/5110349793	15 November 2023	1,066.57	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110372232	05 December 2023	1,066.43	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110372226	05 December 2023	1,066.43	
LONDON UNDERGROUND LTD	CEMBRE LTD	Plant & Equipment Purchases	1005/5110364338	22 November 2023	1,066.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272771	06 December 2023	1,064.78	
TFL CORPORATE	GB Inspection Systems Ltd	Vehicle Repairs & Maintenance	1001/5110354599	22 November 2023	1,064.50	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272122	29 November 2023	1,064.10	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271105	15 November 2023	1,064.10	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272131	29 November 2023	1,064.10	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272564	06 December 2023	1,064.10	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272118	29 November 2023	1,064.10	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272788	06 December 2023	1,064.10	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272182	29 November 2023	1,064.02	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271378	15 November 2023	1,064.02	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272174	29 November 2023	1,064.02	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272180	29 November 2023	1,064.02	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272453	29 November 2023	1,064.02	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272627	06 December 2023	1,064.02	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272556	06 December 2023	1,064.02	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272747	06 December 2023	1,064.02	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271568	22 November 2023	1,064.02	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Plant & Equipment Purchases	1005/5110358433	13 November 2023	1,064.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271143	15 November 2023	1,063.50	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271869	22 November 2023	1,063.50	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272291	29 November 2023	1,063.50	
LUL NOMINEE SSL LIMITED	AB CONNECTORS LTD	Stock of Fleet	1031/5110360572	06 December 2023	1,063.10	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1031/5110365627	22 November 2023	1,062.86	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271207	15 November 2023	1,062.04	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110346536	15 November 2023	1,062.00	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110346534	15 November 2023	1,062.00	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110357165	30 November 2023	1,062.00	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110357163	30 November 2023	1,062.00	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110337113	28 November 2023	1,062.00	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110346538	15 November 2023	1,062.00	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110337503	29 November 2023	1,062.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198025	22 November 2023	1,061.83	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199678	29 November 2023	1,061.83	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197275	15 November 2023	1,061.79	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LEWISHAM	Rates	1004/1901699415	29 November 2023	1,061.00	
LONDON UNDERGROUND LTD	Equans Services Limited	Fire and Safety Equipment	1005/5110360804	29 November 2023	1,060.79	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199144	29 November 2023	1,060.78	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197986	22 November 2023	1,060.52	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077417	29 November 2023	1,060.47	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077348	22 November 2023	1,060.47	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077448	06 December 2023	1,060.47	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077294	15 November 2023	1,060.47	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199378	29 November 2023	1,060.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197070	15 November 2023	1,060.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198222	22 November 2023	1,060.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201400	06 December 2023	1,060.25	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197562	15 November 2023	1,060.19	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201391	06 December 2023	1,060.19	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199469	29 November 2023	1,060.19	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198646	22 November 2023	1,060.19	
TFL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006576	15 November 2023	1,058.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198224	22 November 2023	1,058.48	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110354075	27 November 2023	1,058.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200171	29 November 2023	1,057.49	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196582	15 November 2023	1,057.49	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200813	06 December 2023	1,057.49	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198435	22 November 2023	1,057.49	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008520	15 November 2023	1,057.35	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008579	06 December 2023	1,057.35	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008569	29 November 2023	1,057.35	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199890	29 November 2023	1,056.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198660	22 November 2023	1,056.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196890	15 November 2023	1,056.12	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198018	22 November 2023	1,055.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200268	06 December 2023	1,055.03	
LONDON UNDERGROUND LTD	YY Security Installations Ltd	Building Maintenance & Repairs	1005/5110362116	17 November 2023	1,054.85	
TFL CORPORATE	Corporate Document Services Ltd	Travel to/from work (Unsocial Hours)	1001/5110365362	27 November 2023	1,054.68	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110352961	22 November 2023	1,054.28	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110357870	29 November 2023	1,053.43	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062344	06 December 2023	1,053.04	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110368987	29 November 2023	1,052.96	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110349278	15 November 2023	1,052.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110351584	22 November 2023	1,051.56	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019112	06 December 2023	1,051.34	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019077	29 November 2023	1,051.34	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019078	29 November 2023	1,051.34	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018957	15 November 2023	1,051.34	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019021	22 November 2023	1,051.34	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019111	06 December 2023	1,051.34	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019029	22 November 2023	1,051.34	
LONDON UNDERGROUND LTD	Francis W. Birkett & Sons Ltd	Fleet	1005/5110362596	24 November 2023	1,051.04	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012188982024	Fares Refund Control (TTL Only)	1004/1101218898	16 November 2023	1,050.45	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271755	22 November 2023	1,050.44	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110356335	29 November 2023	1,050.40	
TFL CORPORATE	72 Point LTD	Research & Study Fees	1001/5110318246	21 November 2023	1,050.00	
TFL CORPORATE	BAGile Limited	Staff Training	1001/5110372742	06 December 2023	1,050.00	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110361902	21 November 2023	1,050.00	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110358207	14 November 2023	1,050.00	
LONDON RIVER SERVICES LTD	Industrial Training Services Ltd	Staff Training	1007/5110358863	15 November 2023	1,050.00	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110369938	06 December 2023	1,050.00	
LONDON TRANSPORT MUSEUM	MCS Electrics	Building Maintenance & Repairs	1011/5110360773	14 November 2023	1,050.00	
RFL (INFRASTRUCTURE) LTD	Northern Industrial Battery Serv. L	Staff Training	1025/5110360707	15 November 2023	1,050.00	
TFL CORPORATE	OTM (UK) LTD	Advertising	1001/5110373166	06 December 2023	1,050.00	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Plant & Equipment Purchases	1005/5110372293	07 December 2023	1,050.00	
LONDON BUS SERVICES LTD	Pindar Creative	Franchise/Concession Fixed Fee	1006/5110348589	15 November 2023	1,050.00	
RAIL FOR LONDON LIMITED	PSV GLASS - (ABL HOLDING) LTD	Vehicle Repairs & Maintenance	1020/5110343764	17 November 2023	1,050.00	
TFL CORPORATE	Skagg Learning Consulting Ltd.	Staff Training	1001/5110372019	06 December 2023	1,050.00	
LONDON UNDERGROUND LTD	BOC GASES	Gas	1005/5110361554	06 December 2023	1,046.57	
LONDON RIVER SERVICES LTD	Hydromaster Propulsion BV	Exchange Loss Realised	1007/2000023534	23 November 2023	1,046.40	
SURFACE TRANSPORT CORP	Wragge & Co	Legal Fees	1002/5110357127	15 November 2023	1,046.00	
LONDON TRANSPORT MUSEUM	GT GelTaxi (UK) Ltd	Travel to/from work (Unsocial Hours)	1011/5110357187	15 November 2023	1,045.04	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018951	15 November 2023	1,043.65	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019075	29 November 2023	1,043.65	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019020	22 November 2023	1,043.65	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019076	29 November 2023	1,043.65	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019113	06 December 2023	1,043.65	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019119	06 December 2023	1,043.65	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019018	22 November 2023	1,043.65	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019019	22 November 2023	1,043.65	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018949	15 November 2023	1,043.65	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018950	15 November 2023	1,043.65	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061645	15 November 2023	1,043.62	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062051	29 November 2023	1,043.62	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061847	22 November 2023	1,043.62	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272418	29 November 2023	1,043.30	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Lifts and Escalators	1005/5110342992	28 November 2023	1,043.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201077	06 December 2023	1,041.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200561	06 December 2023	1,041.55	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271573	22 November 2023	1,041.55	
LONDON UNDERGROUND LTD	Shoal Group Limited	Maintenance Materials	1005/5110347962	28 November 2023	1,041.30	
LONDON UNDERGROUND LTD	Solution Rail Limited	Connect PFI Service Costs	1005/5110364225	22 November 2023	1,041.00	
LONDON TRANSPORT MUSEUM	Stop Gap Marketing	Agency Staff	1011/5110362773	21 November 2023	1,040.49	
LUL NOMINEE BCV LIMITED	ORBITAL FASTENERS LTD	Track General Maintenance	1033/5110361455	15 November 2023	1,040.08	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110350699	27 November 2023	1,040.06	
RFL (INFRASTRUCTURE) LTD	C E F	Building Maintenance & Repairs	1025/5110354780	20 November 2023	1,040.00	
LUL NOMINEE BCV LIMITED	DESIGN AND TECHNICAL SERVICES UK	Equipment Repairs & Maintenance	1033/5110365270	24 November 2023	1,040.00	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110373888	07 December 2023	1,040.00	
TFL CORPORATE	Quay Office Furnishers Ltd	Furniture & Equipment	1001/5110359806	16 November 2023	1,040.00	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110364100	06 December 2023	1,039.50	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110364097	06 December 2023	1,039.50	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110361480	29 November 2023	1,039.50	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110352465	15 November 2023	1,039.50	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110352457	15 November 2023	1,039.50	
LONDON TRANSPORT MUSEUM	Strategy Education LTD	Agency Staff	1011/5110365694	28 November 2023	1,039.50	
LONDON TRANSPORT MUSEUM	Strategy Education LTD	Agency Staff	1011/5110359814	14 November 2023	1,039.50	
LONDON TRANSPORT MUSEUM	Strategy Education LTD	Agency Staff	1011/5110371307	05 December 2023	1,039.50	
LT MUSEUM TRADING LTD	Oxford Die Cast Ltd	LTM Purchase of Models for Resale	1024/1900023886	20 November 2023	1,039.32	
LONDON UNDERGROUND LTD	WJB Services Limited	Office Accommodation Moves	1005/5110373210	06 December 2023	1,038.75	
RAIL FOR LONDON LIMITED	Stadler Pankow GmbH	Stock of Fleet	1020/5110355530	01 December 2023	1,038.12	
RAIL FOR LONDON LIMITED	Stadler Pankow GmbH	Stock of Fleet	1020/5110355573	01 December 2023	1,038.12	
RAIL FOR LONDON LIMITED	Stadler Pankow GmbH	Stock of Fleet	1020/5110355523	01 December 2023	1,038.12	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110353941	22 November 2023	1,038.00	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110352361	22 November 2023	1,038.00	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110353324	22 November 2023	1,038.00	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110352368	22 November 2023	1,038.00	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110352341	22 November 2023	1,038.00	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110353375	22 November 2023	1,038.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197522	15 November 2023	1,037.36	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110273819	08 December 2023	1,036.64	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049620	17 November 2023	1,036.00	
LT MUSEUM TRADING LTD	Janet and John Kiddies Rides Ltd	LTM Commission Fees	1024/5110362018	20 November 2023	1,035.67	
LONDON UNDERGROUND LTD	chainstream uk ltd	Stock of Fleet	1005/5110371154	04 December 2023	1,035.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012226512024	Fares Refund Control (TTL Only)	1004/1101222651	29 November 2023	1,035.40	
LONDON UNDERGROUND LTD	Bio-Circle Surface Technology Ltd	Plant & Equipment Purchases	1005/5110370352	01 December 2023	1,035.00	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110369502	06 December 2023	1,034.70	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013841	15 November 2023	1,034.62	
LONDON BUS SERVICES LTD	BT SERVICE AGILITY	Telephony Fixed	1006/1900049680	08 December 2023	1,032.86	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199309	29 November 2023	1,031.47	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
SURFACE TRANSPORT CORP	Computacenter Plc	Computer Consumables	1002/5110347593	14 November 2023	1,030.08	
LONDON TRANSPORT MUSEUM	Artburst Ltd	Management & Support Consultancy	1011/5110368983	04 December 2023	1,030.00	
TRANSPORT TRADING LTD	Suzu Lamplugh Trust	Staff Training	1004/5110362867	20 November 2023	1,030.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110193492	07 December 2023	1,029.35	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012181692024	Fares Refund Control (TTL Only)	1004/1101218169	14 November 2023	1,028.55	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Signalling Systems	1005/5110361003	15 November 2023	1,028.16	
LONDON UNDERGROUND LTD	FedEx Express UK Transp Ltd	Postage	1005/5110328835	28 November 2023	1,028.15	
TFL CORPORATE	Computacenter Plc	Computer Hardware	1001/5110353160	22 November 2023	1,027.78	
TFL CORPORATE	BANNER GROUP LIMITED	Stationery	1001/5110351590	22 November 2023	1,026.84	
TFL PROPERTIES LTD	GBM Services Limited	Office Cleaning	1040/5110361228	16 November 2023	1,026.38	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	1004/5110367411	29 November 2023	1,026.28	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271140	15 November 2023	1,025.85	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272294	29 November 2023	1,025.85	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077403	29 November 2023	1,025.33	
TFL CORPORATE	Hottinger Bruel & Kjaer UK Ltd	Vehicle Repairs & Maintenance	1001/5110362002	06 December 2023	1,025.17	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698584	15 November 2023	1,024.46	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198389	22 November 2023	1,022.04	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698759	22 November 2023	1,020.92	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699207	06 December 2023	1,020.92	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699212	06 December 2023	1,020.92	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698884	29 November 2023	1,020.92	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698928	29 November 2023	1,020.92	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698733	22 November 2023	1,020.92	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699204	06 December 2023	1,020.92	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698626	15 November 2023	1,020.92	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698629	15 November 2023	1,020.92	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698575	15 November 2023	1,020.92	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698767	22 November 2023	1,020.92	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698613	15 November 2023	1,020.92	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012230972024	Fares Refund Control (TTL Only)	1004/1101223097	30 November 2023	1,020.65	
LT MUSEUM TRADING LTD	CENTRAL BOOKS	Purchase of Books for Resale	1024/1900023916	20 November 2023	1,020.35	
TFL CORPORATE	REDACTED	Production Artwork And Design For Marketing	1001/5110359808	06 December 2023	1,020.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110360060	06 December 2023	1,020.00	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110353617	28 November 2023	1,019.90	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110354006	28 November 2023	1,019.90	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110354792	28 November 2023	1,019.90	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110353728	28 November 2023	1,019.90	
TRANSPORT TRADING LTD	DIGITAL ID LTD	Stationery	1004/5110372302	06 December 2023	1,019.70	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272161	29 November 2023	1,019.51	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196587	15 November 2023	1,018.56	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110359378	05 December 2023	1,017.98	
LONDON BUS SERVICES LTD	Corporate Document Services Ltd	Advertising	1006/5110361384	20 November 2023	1,017.43	
LONDON UNDERGROUND LTD	Transport Investigations Ltd	Agency Staff	1005/5110370048	05 December 2023	1,017.00	
TFL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006591	15 November 2023	1,016.87	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	MR Construction Costs	1005/5110356991	29 November 2023	1,016.60	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272384	29 November 2023	1,016.05	
LONDON UNDERGROUND LTD	ZYTRONIC DISPLAYS LTD	Stock of Fleet	1005/5110351275	20 November 2023	1,015.00	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061891	22 November 2023	1,013.85	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272815	06 December 2023	1,013.38	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272245	29 November 2023	1,013.38	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272186	29 November 2023	1,013.30	
LONDON UNDERGROUND LTD	CHARLES PUGH WINDSCREENS LIMITED	Vehicle Running Costs	1005/5110360558	15 November 2023	1,013.00	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Fleet	1031/5110360214	06 December 2023	1,013.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Signals and Electricals	1005/5110359902	06 December 2023	1,012.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110346667	14 November 2023	1,011.04	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Stock of Fleet	1005/5110352306	22 November 2023	1,011.00	
SURFACE TRANSPORT CORP	BANNER GROUP LIMITED	Stationery	1002/5110350224	21 November 2023	1,010.94	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271321	15 November 2023	1,010.90	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Computer Software	1005/5110353416	22 November 2023	1,010.55	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LEWISHAM	Rates	1004/1901698819	14 November 2023	1,010.48	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LEWISHAM	Rates	1004/1901698820	14 November 2023	1,010.48	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698891	29 November 2023	1,010.14	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699147	06 December 2023	1,010.14	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698685	22 November 2023	1,010.14	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699195	06 December 2023	1,010.14	
DOCKLANDS LIGHT RAILWAY	O2 UK Limited	Telephony Mobile	1012/1900005798	17 November 2023	1,010.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272440	29 November 2023	1,009.70	
LONDON UNDERGROUND LTD	GRINSTEY RAIL LTD	Fleet	1005/5110359756	14 November 2023	1,009.67	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272602	06 December 2023	1,009.15	
LONDON UNDERGROUND LTD	Edenbeck	Non Recyclable Waste Disposal/Refuse Collection	1005/5110370073	05 December 2023	1,008.53	
LONDON UNDERGROUND LTD	BURGES SALMON LLP	Legal Fees	1005/5110355514	22 November 2023	1,008.50	
RAIL FOR LONDON LIMITED	K & L Gates	Legal Fees	1020/5110371300	04 December 2023	1,007.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196543	15 November 2023	1,007.38	
LONDON UNDERGROUND LTD	DENCO LUBRICATION LTD	Stock of Lifts and Escalators	1005/5110372211	06 December 2023	1,006.56	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012216232024	Fares Refund Control (TTL Only)	1004/1101221623	27 November 2023	1,005.30	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Fleet	1031/5110360210	06 December 2023	1,003.86	
TFL CORPORATE	REDACTED	Management & Support Consultancy	1001/5110372942	06 December 2023	1,003.80	
LONDON BUS SERVICES LTD	Agentis Workwear Ltd	Uniforms	1006/5110368761	01 December 2023	1,003.68	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271138	15 November 2023	1,003.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196558	15 November 2023	1,003.09	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272637	06 December 2023	1,002.51	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271864	22 November 2023	1,001.83	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271668	22 November 2023	1,001.75	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271279	15 November 2023	1,001.75	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272697	06 December 2023	1,001.75	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272583	06 December 2023	1,001.75	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272542	06 December 2023	1,001.75	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272278	29 November 2023	1,001.75	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271341	15 November 2023	1,001.75	
RFL (INFRASTRUCTURE) LTD	Plasser UK Ltd	Plant & Equipment Purchases	1025/5110352455	22 November 2023	1,001.52	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272448	29 November 2023	1,001.40	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008571	29 November 2023	1,001.00	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008582	06 December 2023	1,001.00	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008536	22 November 2023	1,001.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Stock of Fleet	1031/5110354381	21 November 2023	1,000.00	
RFL (INFRASTRUCTURE) LTD	Colin Morgan Consulting Ltd	Staff Training	1025/5110361629	06 December 2023	1,000.00	
LONDON TRANSPORT MUSEUM	Google	Miscellaneous Costs	1011/3000005404	24 November 2023	1,000.00	7311
LONDON TRANSPORT MUSEUM	Google	Miscellaneous Costs	1011/3000005387	17 November 2023	1,000.00	7311
LONDON TRANSPORT MUSEUM	LONDONIST LTD	Advertising	1011/5110388965	05 December 2023	1,000.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012210712024	Fares Refund Control (TTL Only)	1004/1101221071	23 November 2023	1,000.00	
SURFACE TRANSPORT CORP	The Graduate Project	Management & Support Consultancy	1002/5110368639	01 December 2023	1,000.00	
SURFACE TRANSPORT CORP	The Graduate Project	Management & Support Consultancy	1002/5110360184	13 November 2023	1,000.00	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110359545	05 December 2023	1,000.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110360124	06 December 2023	999.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272226	29 November 2023	999.04	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271848	22 November 2023	999.04	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272223	29 November 2023	999.04	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272409	29 November 2023	999.04	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272401	29 November 2023	999.04	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272733	06 December 2023	999.04	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272343	29 November 2023	999.04	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272462	29 November 2023	999.04	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272323	29 November 2023	998.93	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272224	29 November 2023	998.93	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272455	29 November 2023	998.93	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272468	29 November 2023	998.93	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272304	29 November 2023	998.70	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272874	06 December 2023	998.70	

Entity	Vendor	Expend Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271807	22 November 2023	998.70	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271268	15 November 2023	998.70	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698869	29 November 2023	997.89	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698763	22 November 2023	997.89	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698627	15 November 2023	997.89	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698597	15 November 2023	997.89	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698951	29 November 2023	997.89	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699221	06 December 2023	997.89	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698607	15 November 2023	997.89	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699185	06 December 2023	997.89	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699222	06 December 2023	997.89	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698916	29 November 2023	997.89	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699164	06 December 2023	997.89	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698588	15 November 2023	997.89	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272873	06 December 2023	997.84	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272416	29 November 2023	997.84	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271437	15 November 2023	997.84	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077479	06 December 2023	997.40	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077413	29 November 2023	997.40	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Stock of Fleet	1005/5110351321	21 November 2023	996.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200267	06 December 2023	996.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196831	15 November 2023	996.42	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200090	29 November 2023	996.42	
LONDON UNDERGROUND LTD	Francis W. Birkett & Sons Ltd	Fleet	1005/5110362802	17 November 2023	996.04	
LONDON UNDERGROUND LTD	Francis W. Birkett & Sons Ltd	Fleet	1005/5110362580	17 November 2023	996.04	
LONDON UNDERGROUND LTD	Francis W. Birkett & Sons Ltd	Fleet	1005/5110362584	17 November 2023	996.04	
LONDON UNDERGROUND LTD	Francis W. Birkett & Sons Ltd	Fleet	1005/5110362612	17 November 2023	996.04	
LONDON UNDERGROUND LTD	SELLA CONTROLS LIMITED	Fleet	1005/5110372044	07 December 2023	996.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272187	29 November 2023	995.88	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110360061	06 December 2023	995.25	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012175362024	Fares Refund Control (TTL Only)	1004/1101217536	13 November 2023	995.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271430	15 November 2023	994.95	
LONDON UNDERGROUND LTD	A J WELLS & SONS LTD	Fire and Safety Equipment	1005/5110361021	17 November 2023	994.50	
TFL CORPORATE	Hilti (GB) Ltd	Plant & Equipment Purchases	1001/5110346573	13 November 2023	994.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201117	06 December 2023	993.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199343	29 November 2023	993.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196838	15 November 2023	993.75	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271339	15 November 2023	993.16	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271704	22 November 2023	993.08	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018966	15 November 2023	992.18	
TFL CORPORATE	Computacenter Plc	Signalling Systems	1001/5110360213	06 December 2023	992.16	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Plant & Equipment Purchases	1033/5110348456	15 November 2023	992.16	
LONDON UNDERGROUND LTD	Accrasystems Ltd - T/A Metroseal	Stock of Fleet	1005/5110365700	27 November 2023	992.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196596	15 November 2023	991.81	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698580	15 November 2023	991.26	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198029	22 November 2023	990.23	
LONDON UNDERGROUND LTD	TYLER BROS LTD	Stock of Signals and Electricals	1005/5110372122	05 December 2023	990.00	
DIAL A RIDE	Woodall Nicholson Ltd	Vehicle Repairs & Maintenance	1010/5110346484	14 November 2023	990.00	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077461	06 December 2023	989.79	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061743	22 November 2023	989.55	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062228	06 December 2023	989.55	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061988	29 November 2023	989.55	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061987	29 November 2023	989.55	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062229	06 December 2023	989.55	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061657	15 November 2023	989.55	
LT MUSEUM TRADING LTD	King and McGaw Ltd	LTM Purchase of Posters & Print Prods for Resale	1024/1900023936	28 November 2023	989.28	
LONDON UNDERGROUND LTD	Elmdale Welding & Eng Supplies Ltd	Plant & Equipment Purchases	1005/5110365643	24 November 2023	989.00	
TRANSPORT TRADING LTD	WJB Services Limited	Office Accommodation Moves	1004/5110373208	06 December 2023	987.50	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061777	22 November 2023	987.23	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698912	29 November 2023	986.73	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110355135	22 November 2023	986.50	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Pumps & Drainage	1005/5110364557	24 November 2023	985.62	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110359016	28 November 2023	984.92	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110359014	28 November 2023	984.92	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110359005	28 November 2023	984.92	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110359022	28 November 2023	984.92	
LONDON UNDERGROUND LTD	Brookvex IMS Ltd	Printing	1005/5110362957	21 November 2023	984.63	
DIAL A RIDE	Corporate Document Services Ltd	Advertising	1010/5110361397	08 December 2023	984.34	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196883	15 November 2023	982.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198552	22 November 2023	982.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199999	29 November 2023	982.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200976	06 December 2023	982.80	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110340465	17 November 2023	982.43	
TRANSPORT TRADING LTD	BANNER GROUP LIMITED	Stationery	1004/5110359434	06 December 2023	980.48	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196956	15 November 2023	980.40	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	1004/1901699549	07 December 2023	980.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Infrastructure Maintenance and Repair	1020/5110364276	28 November 2023	980.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Infrastructure Maintenance and Repair	1020/5110359194	16 November 2023	980.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Infrastructure Maintenance and Repair	1020/5110365887	01 December 2023	980.00	
LONDON UNDERGROUND LTD	WJB Services Limited	Office Accommodation Moves	1005/5110361097	15 November 2023	979.70	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077476	06 December 2023	979.30	
LT MUSEUM TRADING LTD	H P Gibson & Sons Ltd	LTM Purchase of Gifts for Resale	1024/1900023963	28 November 2023	979.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272770	06 December 2023	978.18	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272434	29 November 2023	978.18	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271836	22 November 2023	978.18	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271855	22 November 2023	978.18	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271152	15 November 2023	978.10	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271819	22 November 2023	978.10	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271740	22 November 2023	976.42	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Fleet	1020/5110348326	15 November 2023	975.96	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Fleet	1020/5110350101	20 November 2023	975.96	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698770	22 November 2023	975.81	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272162	29 November 2023	975.43	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271226	15 November 2023	975.43	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272116	29 November 2023	975.43	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271879	22 November 2023	975.43	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271190	15 November 2023	975.43	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272115	29 November 2023	975.43	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272354	29 November 2023	975.43	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271887	22 November 2023	975.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271236	15 November 2023	975.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272834	06 December 2023	975.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271300	15 November 2023	975.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272779	06 December 2023	975.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272160	29 November 2023	975.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271701	22 November 2023	975.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271199	15 November 2023	975.35	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271121	15 November 2023	975.35	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110353179	15 November 2023	975.00	
RAIL FOR LONDON LIMITED	SCCS Survey Equipment Ltd	Plant & Equipment Purchases	1020/5110366792	27 November 2023	975.00	
TRANSPORT TRADING LTD	WJB Services Limited	Office Accommodation Moves	1004/5110365661	23 November 2023	975.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110359345	06 December 2023	974.64	
TTL PROPERTIES LTD	Jones FM LLP	Infrastructure Maintenance and Repair	1040/5110363319	22 November 2023	974.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272647	06 December 2023	974.33	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272326	29 November 2023	974.30	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271774	22 November 2023	974.30	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110365180	24 November 2023	974.22	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110365183	24 November 2023	973.98	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271711	22 November 2023	973.88	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272568	06 December 2023	973.88	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110351603	20 November 2023	973.41	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272572	06 December 2023	972.90	
LONDON UNDERGROUND LTD	Hiremech Limited	Maintenance Materials	1005/5110367445	29 November 2023	972.84	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698773	22 November 2023	971.32	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699148	06 December 2023	971.32	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199680	29 November 2023	970.92	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197148	15 November 2023	970.40	
TRANSPORT TRADING LTD	INSOURCE SELECT LIMITED	Management & Support Consultancy	1004/5110361122	21 November 2023	970.00	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5110358970	13 November 2023	970.00	
TTL PROPERTIES LTD	Translation & Interp. in London Ltd	Management & Support Consultancy	1040/5110371369	06 December 2023	970.00	
DIAL A RIDE	Turnamms Assessors	Fleet stock issues	1010/1900013840	13 November 2023	969.57	
RAIL FOR LONDON LIMITED	Tower Supplies	Management & Support Consultancy	1020/5110368264	01 December 2023	969.51	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271349	15 November 2023	969.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271261	15 November 2023	969.22	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110365964	28 November 2023	968.79	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Office Cleaning	1005/5110356464	29 November 2023	967.60	
LT MUSEUM TRADING LTD	Stop Gap Marketing	Agency Staff	1024/5110360298	16 November 2023	966.18	
LT MUSEUM TRADING LTD	Stop Gap Marketing	Agency Staff	1024/5110370697	06 December 2023	966.18	
LT MUSEUM TRADING LTD	Stop Gap Marketing	Agency Staff	1024/5110364469	22 November 2023	966.18	
LT MUSEUM TRADING LTD	Artisan People	Agency Staff	1024/5110366577	24 November 2023	966.11	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110359377	05 December 2023	966.00	
TRANSPORT TRADING LTD	G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004/5110361048	15 November 2023	965.10	
TFL CORPORATE	RAPID RESULTS COLLEGE LTD	Staff Training	1001/5110351963	21 November 2023	965.00	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698760	22 November 2023	964.78	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698751	22 November 2023	964.68	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698742	22 November 2023	964.68	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698782	22 November 2023	964.68	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110354311	28 November 2023	964.50	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/5110365378	29 November 2023	964.50	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110361442	15 November 2023	964.13	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005259	06 December 2023	964.11	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Maintenance Materials	1005/5110348836	15 November 2023	963.63	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1005/5110348937	15 November 2023	962.90	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110353474	22 November 2023	962.90	
SURFACE TRANSPORT CORP	Pablon Tools Limited	Maintenance Materials	1002/5110361107	15 November 2023	961.70	
VICTORIA COACH STATN LTD	Roblett Electrical	Building Maintenance & Repairs	1008/5110368109	08 December 2023	961.70	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110345859	13 November 2023	961.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198074	22 November 2023	960.94	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	1005/1900270607	13 November 2023	960.81	
VICTORIA COACH STATN LTD	Oyster Sales Service	VCS Repayments & Commission	1008/5110361577	07 December 2023	960.58	
LONDON TRANSPORT MUSEUM	Design Some Moore Ltd	Production Artwork And Design For Marketing	1011/5110369385	30 November 2023	960.00	
SURFACE TRANSPORT CORP	FIRSTPROS LIMITED	Civil Engineering Construction Works	1002/5110369577	01 December 2023	960.00	
TFL CORPORATE	INSTITUTION OF MECHANICAL ENGS	Staff Training	1001/5110361551	04 December 2023	960.00	
VICTORIA COACH STATN LTD	Kimpton Flooring Ltd	Building Maintenance & Repairs	1008/1900004844	15 November 2023	960.00	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Stock of Fleet	1031/5110359741	05 December 2023	960.00	
LONDON UNDERGROUND LTD	PRV ENGINEERING LTD	Stock of Fleet	1005/5110358385	13 November 2023	960.00	
LUL NOMINEE SSL LIMITED	PRV ENGINEERING LTD	Stock of Fleet	1031/5110358384	27 November 2023	960.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012232842024	Fares Refund Control (TTL Only)	1004/1101223284	01 December 2023	959.80	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110349402	20 November 2023	958.65	
LONDON UNDERGROUND LTD	Watson Fuels	Vehicle Operating Leases	1005/5110352005	21 November 2023	957.85	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110345415	13 November 2023	956.76	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Vehicle Repairs & Maintenance	1005/5110366510	24 November 2023	956.65	
LONDON UNDERGROUND LTD	Econ Construction Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110348066	15 November 2023	956.62	
LONDON UNDERGROUND LTD	Econ Construction Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110348088	15 November 2023	955.70	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077460	06 December 2023	955.49	
LONDON UNDERGROUND LTD	NEEDS LTD	Stock of Fleet	1005/5110353371	20 November 2023	954.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272147	29 November 2023	953.81	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198774	15 November 2023	953.66	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110354909	28 November 2023	952.94	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110354902	28 November 2023	952.94	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110354894	28 November 2023	952.94	
SURFACE TRANSPORT CORP	Sky High Plc	Manage IT Services	1002/5110358995	29 November 2023	952.88	
RAIL FOR LONDON LIMITED	Zurich Engineering	Protective Clothing	1020/5110350676	13 November 2023	952.55	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HACKNEY	Rates	1004/1901699089	22 November 2023	952.50	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110357889	29 November 2023	951.43	
TFL CORPORATE	CDW Limited	Computer Hardware	1001/5110350498	15 November 2023	950.66	
RFL (INFRASTRUCTURE) LTD	C E F	Building Maintenance & Repairs	1025/5110354768	15 November 2023	950.45	
TFL CORPORATE	Bagile Limited	Staff Training	1001/5110357701	21 November 2023	950.00	
TTL PROPERTIES LTD	Dentons UKMEA LLP	Legal Fees	1040/5110360699	15 November 2023	950.00	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077459	06 December 2023	949.76	
LONDON UNDERGROUND LTD	HAMPSHIRE HOSE SERVICES LTD	Stock of Fleet	1005/5110359879	14 November 2023	949.56	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110354174	28 November 2023	949.44	
TFL CORPORATE	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1001/5110364422	21 November 2023	949.11	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1005/5110347658	15 November 2023	948.75	
RAIL FOR LONDON LIMITED	COMECH METROLOGY	Signalling Systems	1020/5110371638	05 December 2023	948.28	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061885	22 November 2023	947.15	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062126	29 November 2023	947.15	
RFL (INFRASTRUCTURE) LTD	Equans Services Limited	Fire and Safety Equipment	1025/5110346206	16 November 2023	946.77	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198671	22 November 2023	946.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197245	15 November 2023	946.40	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110349268	16 November 2023	945.78	
DIAL A RIDE	Coachworks Ltd	Vehicle Running Costs	1010/5110366453	24 November 2023	945.00	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699209	06 December 2023	944.76	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698934	29 November 2023	944.76	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699218	06 December 2023	944.76	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698599	15 November 2023	944.76	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698774	22 November 2023	944.66	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698908	29 November 2023	944.66	
RFL (INFRASTRUCTURE) LTD	Amba Hydraulics Ltd	Plant & Equipment Purchases	1025/5110368204	28 November 2023	944.23	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Fleet	1005/5110372204	05 December 2023	943.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201064	06 December 2023	943.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198284	22 November 2023	943.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199565	29 November 2023	943.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198648	22 November 2023	943.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272852	06 December 2023	942.53	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110351602	20 November 2023	941.95	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012229282024	Fares Refund Control (TTL Only)	1004/1101222928	30 November 2023	940.85	
TFL CORPORATE	AER Training Ltd	Staff Training	1001/5110372732	08 December 2023	940.00	
TFL CORPORATE	AER Training Ltd	Staff Training	1001/5110361592	16 November 2023	940.00	
TFL CORPORATE	AER Training Ltd	Staff Training	1001/5110372095	05 December 2023	940.00	
TFL CORPORATE	AER Training Ltd	Staff Training	1001/5110372718	08 December 2023	940.00	
TFL CORPORATE	AER Training Ltd	Staff Training	1001/5110372749	08 December 2023	940.00	
TFL CORPORATE	AER Training Ltd	Staff Training	1001/5110361594	16 November 2023	940.00	
LONDON UNDERGROUND LTD	Go Escalator Services Ltd	Escalators	1005/5110366026	28 November 2023	940.00	
LONDON UNDERGROUND LTD	Go Escalator Services Ltd	Escalators	1005/5110370106	05 December 2023	940.00	
LONDON UNDERGROUND LTD	Go Escalator Services Ltd	Escalators	1005/5110366020	27 November 2023	940.00	
LONDON UNDERGROUND LTD	Jetway Associates Ltd	Stock of Fleet	1005/5110352076	22 November 2023	940.00	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110349374	20 November 2023	939.73	
LONDON RIVER SERVICES LTD	Arco Ltd	Uniforms	1007/5110355617	28 November 2023	939.06	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1020/5110351607	20 November 2023	938.80	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061653	15 November 2023	938.58	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698959	29 November 2023	938.11	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698901	29 November 2023	938.11	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699180	06 December 2023	938.11	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699194	06 December 2023	938.11	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698707	22 November 2023	938.11	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698873	29 November 2023	938.11	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699224	06 December 2023	938.11	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699225	06 December 2023	938.11	
LUL NOMINEE BCV LIMITED	Brady Corporation Ltd.	Track General Maintenance	1033/5110355648	28 November 2023	936.58	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199156	29 November 2023	936.32	
LONDON UNDERGROUND LTD	Wave Utilities	Water	1005/1900265252	17 November 2023	936.03	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198238	22 November 2023	935.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200776	06 December 2023	935.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199837	29 November 2023	935.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197474	15 November 2023	935.70	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110352460	15 November 2023	935.55	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	1004/5110371924	08 December 2023	935.24	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197690	15 November 2023	935.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200834	06 December 2023	935.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198948	22 November 2023	935.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199386	29 November 2023	935.20	
LONDON UNDERGROUND LTD	Brush Traction DIV OF WABTEC UK LTD	Stock Of Track	1005/5110358506	04 December 2023	935.00	
TTL PROPERTIES LTD	Equans Services Limited	Building Maintenance & Repairs	1040/5110352564	17 November 2023	934.63	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Stationery	1005/5110372554	08 December 2023	934.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271854	22 November 2023	934.34	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061568	15 November 2023	934.31	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061972	29 November 2023	934.31	
LONDON UNDERGROUND LTD	ROPE & MARINE SERVICES LTD	Plant & Equipment Purchases	1005/5110372119	06 December 2023	934.04	
LONDON UNDERGROUND LTD	Austin Reynolds Ltd	Plant & Equipment Purchases	1005/5110365027	24 November 2023	933.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272168	29 November 2023	932.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272719	06 December 2023	932.06	
LONDON UNDERGROUND LTD	B Hephworth & Co Ltd	Stock of Fleet	1005/5110359586	13 November 2023	931.50	
TRANSPORT TRADING LTD	UNIVERSAL	Furniture & Equipment	1004/5110359684	15 November 2023	931.28	
LONDON UNDERGROUND LTD	Econ Construction Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110348093	15 November 2023	930.89	
RAIL FOR LONDON LIMITED	Stadler Pankow GmbH	Signalling Systems	1020/5110354569	30 November 2023	930.88	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196893	15 November 2023	929.36	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272698	06 December 2023	929.04	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110363540	22 November 2023	928.97	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110339213	14 November 2023	928.64	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110349370	17 November 2023	927.38	
LONDON UNDERGROUND LTD	Mono Europe Ltd	Furniture & Equipment	1005/5110357869	13 November 2023	926.40	
LONDON UNDERGROUND LTD	Edenbeck	Non Recyclable Waste Disposal/Refuse Collection	1005/5110359044	13 November 2023	926.06	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110349550	15 November 2023	926.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110361488	06 December 2023	926.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110361491	06 December 2023	926.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110361486	06 December 2023	926.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110349548	15 November 2023	926.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110349543	15 November 2023	926.00	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110354891	28 November 2023	925.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196986	15 November 2023	925.42	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197412	15 November 2023	925.40	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008535	22 November 2023	925.18	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008522	15 November 2023	925.18	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110369426	05 December 2023	925.00	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Building Maintenance & Repairs	1004/5110372705	06 December 2023	925.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares 11012240682024	Fares Refund Control (TTL Only)	1004/11101224068	04 December 2023	924.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196679	15 November 2023	924.32	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197299	15 November 2023	924.32	
TFL CORPORATE	Mono Europe Ltd	Furniture & Equipment	1001/5110366840	29 November 2023	924.14	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062358	06 December 2023	923.27	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061651	15 November 2023	923.27	
LT MUSEUM TRADING LTD	Macmillan Distribution Limited	Purchase of Books for Resale	1024/1900023819	14 November 2023	923.24	
DIAL A RIDE	EDF Energy	Electricity	1010/1900013906	27 November 2023	922.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200729	06 December 2023	922.28	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199297	29 November 2023	922.28	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110356527	30 November 2023	922.20	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Advertising	1002/5110358370	29 November 2023	922.00	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Advertising	1002/5110361342	06 December 2023	922.00	
RAIL FOR LONDON LIMITED	Pulse Media Limited	Franchise/Concession Fixed Fee	1020/5110366766	28 November 2023	921.87	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271182	15 November 2023	921.74	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019137	06 December 2023	921.70	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	1005/5110357636	28 November 2023	920.53	
DIAL A RIDE	Coachworks Ltd	Vehicle Running Costs	1010/5110362726	17 November 2023	920.00	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698730	22 November 2023	918.20	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699220	06 December 2023	918.20	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698700	22 November 2023	918.20	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698909	29 November 2023	918.20	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Plant & Equipment Purchases	1005/5110372377	05 December 2023	918.00	
SURFACE TRANSPORT CORP	South London Press	Advertising	1002/5110353366	22 November 2023	918.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197449	15 November 2023	917.92	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200464	06 December 2023	917.91	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198447	22 November 2023	917.91	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196603	15 November 2023	917.91	
LONDON UNDERGROUND LTD	COMPIN SAS	Stock of Fleet	1005/5110361619	21 November 2023	917.29	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110358006	05 December 2023	916.54	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197223	15 November 2023	916.32	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	1005/5110360392	07 December 2023	915.94	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110366468	24 November 2023	915.38	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077334	22 November 2023	915.25	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077449	06 December 2023	915.25	
TFL CORPORATE	Esri (UK) Limited	Staff Training	1001/5110337395	28 November 2023	915.00	
TFL CORPORATE	Esri (UK) Limited	Staff Training	1001/5110337399	28 November 2023	915.00	
LONDON UNDERGROUND LTD	First Response Training and Consult	Staff Training	1005/5110364162	22 November 2023	915.00	
LONDON UNDERGROUND LTD	Pirtek Watford Ltd	Vehicle Repairs & Maintenance	1005/5110347292	13 November 2023	915.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200637	06 December 2023	914.28	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197486	15 November 2023	914.28	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199739	29 November 2023	914.28	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198031	22 November 2023	914.28	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Plant & Equipment Purchases	1005/5110367531	28 November 2023	913.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	1005/5110352303	22 November 2023	911.70	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271759	22 November 2023	910.98	
SURFACE TRANSPORT CORP	Redspeed International Ltd	PCN and Penalty Fare Processing	1002/5110355567	28 November 2023	910.15	
LONDON BUS SERVICES LTD	London Transit Limited	Bus Contract Payments	1006/1900049695	08 December 2023	909.74	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110356487	29 November 2023	909.20	
TFL CORPORATE	Ashurst LLP	Legal Fees	1001/5110362868	17 November 2023	909.00	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062203	29 November 2023	908.90	
LONDON UNDERGROUND LTD	Edenbeck	Non Recyclable Waste Disposal/Refuse Collection	1005/5110370072	05 December 2023	908.45	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110359948	06 December 2023	907.95	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698747	22 November 2023	907.75	
TFL CORPORATE	Speedy Asset Services Ltd	Staff Training	1001/5110350749	15 November 2023	907.00	
TFL CORPORATE	Speedy Asset Services Ltd	Staff Training	1001/5110349590	15 November 2023	907.00	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110355196	28 November 2023	905.20	
RAIL FOR LONDON LIMITED	Lanes Group plc	Building Maintenance & Repairs	1020/5110355472	27 November 2023	904.73	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061977	29 November 2023	904.62	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110352954	24 November 2023	904.54	
LONDON UNDERGROUND LTD	Edenbeck	Non Recyclable Waste Disposal/Refuse Collection	1005/5110359767	13 November 2023	904.46	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062326	06 December 2023	902.10	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110358721	06 December 2023	901.10	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110358005	05 December 2023	901.10	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	1004/5110360331	17 November 2023	900.28	
LONDON UNDERGROUND LTD	Daisy Corporate Services Trading Ltd	Telephony Fixed	1005/5110353131	27 November 2023	900.00	
LONDON UNDERGROUND LTD	Hyder Consulting (UK) Ltd	Management & Support Consultancy	1005/5110350701	20 November 2023	900.00	
TFL CORPORATE	QCG	Publications & Periodicals	1001/5110370208	06 December 2023	900.00	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON TRANSPORT MUSEUM	R&S Recovery Services	Vehicle Recovery	1011/5110363954	28 November 2023	900.00	
LONDON UNDERGROUND LTD	TYLER BROS LTD	Stock of Lifts and Escalators	1005/5110359826	14 November 2023	900.00	
LONDON TRANSPORT MUSEUM	Way to Wellbeing	Staff Training	1011/5110362287	21 November 2023	900.00	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Plant & Equipment Purchases	1005/5110366029	23 November 2023	899.75	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Plant & Equipment Purchases	1005/5110358610	14 November 2023	899.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110348384	15 November 2023	897.91	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012191442024	Fares Refund Control (TTL Only)	1004/1101219144	17 November 2023	896.50	
LONDON UNDERGROUND LTD	Equans Services Limited	Building Maintenance & Repairs	1005/5110348603	15 November 2023	896.44	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013855	22 November 2023	895.77	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197301	15 November 2023	895.18	
LONDON UNDERGROUND LTD	RS Components Ltd	Furniture & Equipment	1005/5110347795	15 November 2023	895.16	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698967	29 November 2023	894.99	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698598	15 November 2023	894.99	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110338236	28 November 2023	894.92	
LONDON BUS SERVICES LTD	GBM Services Limited	Office Cleaning	1006/5110361178	15 November 2023	894.55	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Track General Maintenance	1033/5110352133	22 November 2023	894.00	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698591	15 November 2023	893.66	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061883	22 November 2023	893.35	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061864	22 November 2023	893.35	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061923	29 November 2023	893.35	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061611	15 November 2023	893.35	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061612	15 November 2023	893.35	
TRANSPORT TRADING LTD	WJB Services Limited	Office Accommodation Moves	1004/5110373206	06 December 2023	892.10	
LUL NOMINEE BCV LIMITED	Code A Weld Holdings Ltd	Professional Engineering Services	1033/5110351281	22 November 2023	892.00	
TRANSPORT TRADING LTD	BEXLEY COUNCIL	Rates	1004/1901699311	29 November 2023	891.75	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699198	06 December 2023	891.62	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699150	06 December 2023	891.62	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110355417	28 November 2023	891.33	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110352307	22 November 2023	891.00	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Fleet	1005/5110358943	05 December 2023	890.91	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Fleet	1005/5110358939	05 December 2023	890.91	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Fleet	1005/5110360219	06 December 2023	890.91	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Fleet	1005/5110358387	05 December 2023	890.91	
TRANSPORT TRADING LTD	Circular Cruises Westminster	Gross Sales Clearance	1004/1901698672	20 November 2023	890.89	
LONDON UNDERGROUND LTD	PRV ENGINEERING LTD	Stock of Fleet	1005/5110358462	13 November 2023	890.00	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077357	22 November 2023	889.70	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077478	06 December 2023	889.70	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077411	29 November 2023	889.70	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077297	15 November 2023	889.70	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019140	06 December 2023	889.15	
RAIL FOR LONDON LIMITED	Tram Operations Limited	Franchise/Concession Variable Fee	1020/5110350077	22 November 2023	888.02	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012188562024	Fares Refund Control (TTL Only)	1004/1101218856	16 November 2023	887.69	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698750	22 November 2023	887.29	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699226	06 December 2023	887.29	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698875	29 November 2023	887.29	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Fleet	1005/5110359758	13 November 2023	886.94	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Office Cleaning	1005/5110345788	13 November 2023	886.90	
LONDON UNDERGROUND LTD	Econ Construction Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110348080	15 November 2023	886.56	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271139	15 November 2023	886.54	
LONDON UNDERGROUND LTD	Solution Rail Limited	Connect PFI Service Costs	1005/5110364012	22 November 2023	886.16	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061675	15 November 2023	885.39	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062379	06 December 2023	885.39	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061949	29 November 2023	885.39	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062211	29 November 2023	885.39	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061944	29 November 2023	885.39	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061950	29 November 2023	885.39	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061951	29 November 2023	885.39	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062313	06 December 2023	885.39	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061943	29 November 2023	885.39	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061634	15 November 2023	885.39	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062309	06 December 2023	885.39	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062304	06 December 2023	885.39	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062306	06 December 2023	885.39	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062040	29 November 2023	885.39	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061618	15 November 2023	885.39	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061577	15 November 2023	885.39	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061622	15 November 2023	885.39	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110368111	05 December 2023	885.27	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077477	06 December 2023	884.91	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077358	22 November 2023	884.91	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077305	15 November 2023	884.91	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077410	29 November 2023	884.91	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110350185	20 November 2023	884.26	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196673	15 November 2023	884.15	
LONDON UNDERGROUND LTD	Millenium Site Services	Stock of Fleet	1005/5110358881	13 November 2023	882.65	
LONDON UNDERGROUND LTD	Millenium Site Services	Stock of Fleet	1005/5110358882	13 November 2023	882.65	
LONDON UNDERGROUND LTD	Econ Construction Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110358595	06 December 2023	881.57	
LONDON UNDERGROUND LTD	Volvo Group UK Limited	Vehicle Operating Leases	1005/5110357321	29 November 2023	881.36	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198144	22 November 2023	881.31	
RFL (INFRASTRUCTURE) LTD	Amba Hydraulics Ltd	Plant & Equipment Purchases	1025/5110358397	14 November 2023	880.36	
RFL (INFRASTRUCTURE) LTD	City Sprint UK Ltd	Couriers	1025/1900001796	17 November 2023	880.00	
TFL CORPORATE	INSTITUTION OF MECHANICAL ENGS	Staff Training	1001/5110361544	07 December 2023	880.00	
LONDON UNDERGROUND LTD	rygor commercials ltd	Vehicle Repairs & Maintenance	1005/5110345120	01 December 2023	878.97	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199389	29 November 2023	877.98	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200591	06 December 2023	877.98	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197403	15 November 2023	877.98	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198108	22 November 2023	877.98	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049630	17 November 2023	877.80	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077266	15 November 2023	877.80	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077337	22 November 2023	877.80	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077456	06 December 2023	877.65	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077421	29 November 2023	877.65	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077267	15 November 2023	877.65	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077336	22 November 2023	877.65	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077335	22 November 2023	877.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196606	15 November 2023	877.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110358083	05 December 2023	877.00	
LONDON RIVER SERVICES LTD	Roblett Electrical	Equipment Repairs & Maintenance	1007/5110364938	22 November 2023	876.80	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110355262	28 November 2023	876.68	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012195362024	Fares Refund Control (TTL Only)	1004/1101219536	20 November 2023	876.40	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061807	22 November 2023	876.15	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062032	29 November 2023	876.15	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012238032024	Fares Refund Control (TTL Only)	1004/1101223803	04 December 2023	876.10	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061758	22 November 2023	875.96	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110355235	28 November 2023	875.40	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077457	06 December 2023	875.37	
LONDON UNDERGROUND LTD	Omni colour Presentations Ltd	Advertising	1005/5110372934	06 December 2023	875.00	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110364939	27 November 2023	875.00	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110354807	28 November 2023	874.82	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005190	22 November 2023	874.45	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005267	06 December 2023	874.45	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272613	06 December 2023	874.23	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110357885	29 November 2023	873.43	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110353631	28 November 2023	872.76	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Civil Engineering Construction Works	1005/5110358411	29 November 2023	872.68	
TFL CORPORATE	Twilio Ireland Limited	Software Maintenance	1001/5110359053	01 December 2023	872.51	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062014	29 November 2023	871.53	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272192	29 November 2023	871.40	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198397	22 November 2023	870.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197480	15 November 2023	870.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196668	15 November 2023	870.40	
LONDON RIVER SERVICES LTD	Ecolab Services Ltd	Franchise/Concession Fixed Fee	1007/5110357022	28 November 2023	870.24	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Vehicle Repairs & Maintenance	1005/5110359738	15 November 2023	870.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196573	15 November 2023	868.78	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019036	22 November 2023	867.46	
RFL (INFRASTRUCTURE) LTD	C E F	Electrical Equipment Maintenance	1025/5110364988	06 December 2023	867.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198107	22 November 2023	867.13	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199344	29 November 2023	867.13	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197854	22 November 2023	867.13	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197596	15 November 2023	867.13	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198617	22 November 2023	867.13	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197407	15 November 2023	867.13	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199388	29 November 2023	867.13	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200590	06 December 2023	867.13	
LONDON UNDERGROUND LTD	RS Components Ltd	Electrical Equipment Maintenance	1005/5110349241	16 November 2023	867.11	
LONDON UNDERGROUND LTD	Hiremech Limited	Electrical Equipment Maintenance	1005/5110373886	07 December 2023	866.66	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198158	22 November 2023	866.32	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200580	06 December 2023	866.32	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198473	22 November 2023	866.32	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061587	15 November 2023	865.65	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061598	15 November 2023	865.65	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061936	29 November 2023	865.65	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062357	06 December 2023	865.65	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061940	29 November 2023	865.65	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061814	22 November 2023	865.65	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062376	06 December 2023	865.65	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061608	15 November 2023	865.65	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062045	29 November 2023	865.65	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061938	29 November 2023	865.65	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061931	29 November 2023	865.65	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062191	29 November 2023	865.65	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061932	29 November 2023	865.65	
LUL NOMINEE SSL LIMITED	Dellner Ferrabyrne Limited	Stock Issues - Repairables	1031/5110388658	29 November 2023	865.44	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005219	29 November 2023	865.10	
RAIL FOR LONDON LIMITED	Stadler Pankow GmbH	Stock of Fleet	1020/5110355519	01 December 2023	865.10	
RAIL FOR LONDON LIMITED	Stadler Pankow GmbH	Stock of Fleet	1020/5110355534	01 December 2023	865.10	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698683	22 November 2023	865.07	
LONDON UNDERGROUND LTD	NCC SERVICES LIMITED	Computer Software	1005/5110346526	13 November 2023	865.00	
LONDON UNDERGROUND LTD	NCC SERVICES LIMITED	Vehicle Repairs & Maintenance	1005/5110347911	14 November 2023	865.00	
LONDON UNDERGROUND LTD	A J WELLS & SONS LTD	Heating & Lighting	1005/5110361019	15 November 2023	864.40	
LONDON UNDERGROUND LTD	Motivar Compressors Ltd	Equipment Repairs & Maintenance	1005/5110352664	27 November 2023	864.23	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271283	15 November 2023	864.13	
LONDON UNDERGROUND LTD	Edenbeck	Non Recyclable Waste Disposal/Refuse Collection	1005/5110361979	16 November 2023	863.99	
LONDON RIVER SERVICES LTD	Roblett Electrical	Equipment Repairs & Maintenance	1007/5110368819	29 November 2023	863.08	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110345327	13 November 2023	861.37	
LT MUSEUM TRADING LTD	The London Toy Company	LTM Purchase of Gifts for Resale	1024/1900023946	20 November 2023	860.40	
RFL (INFRASTRUCTURE) LTD	BANNER GROUP LIMITED	Printing	1025/5110350232	21 November 2023	860.02	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Stock of Fleet	1031/5110354382	21 November 2023	860.00	
DIAL A RIDE	Coachworks Ltd	Vehicle Running Costs	1010/5110372065	05 December 2023	860.00	
TFL CORPORATE	HCL Technologies UK Ltd	Manage IT Services	1001/5110360192	29 November 2023	860.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199780	29 November 2023	859.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198366	22 November 2023	859.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200898	06 December 2023	858.87	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698576	15 November 2023	858.71	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200584	06 December 2023	858.69	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196873	15 November 2023	858.69	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013843	15 November 2023	858.67	
VICTORIA COACH STATN LTD	Roblett Electrical	Building Maintenance & Repairs	1008/5110362721	20 November 2023	858.18	
LONDON TRANSPORT MUSEUM	Hiremech Limited	Building Maintenance & Repairs	1011/5110358427	16 November 2023	858.00	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062299	06 December 2023	857.00	
LUL NOMINEE BCV LIMITED	Siemens Mobility Limited	Fleet	1033/5110358942	05 December 2023	856.64	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Stock of Fleet	1005/5110360217	06 December 2023	856.64	
LUL NOMINEE BCV LIMITED	Siemens Mobility Limited	Fleet	1033/5110358941	05 December 2023	856.64	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062002	29 November 2023	856.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201132	06 December 2023	856.06	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198645	22 November 2023	856.06	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199301	29 November 2023	856.06	
LONDON UNDERGROUND LTD	Faivey Transport Tamworth Ltd	Fleet	1005/5110336402	30 November 2023	855.92	
LONDON UNDERGROUND LTD	Faivey Transport Tamworth Ltd	Fleet	1005/5110338320	28 November 2023	855.92	
LONDON UNDERGROUND LTD	Faivey Transport Tamworth Ltd	Fleet	1005/5110336547	28 November 2023	855.92	
LONDON UNDERGROUND LTD	Faivey Transport Tamworth Ltd	Fleet	1005/5110336670	30 November 2023	855.92	
LONDON UNDERGROUND LTD	Mors Smitt STS Signals	Maintenance Materials	1005/5110368345	28 November 2023	855.80	
TFL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006660	22 November 2023	855.80	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077302	15 November 2023	855.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196998	15 November 2023	855.56	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061710	15 November 2023	855.56	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062262	06 December 2023	855.56	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061873	22 November 2023	855.56	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062372	06 December 2023	855.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200305	06 December 2023	855.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200682	06 December 2023	855.56	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077412	29 November 2023	855.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201263	06 December 2023	855.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201262	06 December 2023	855.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196996	15 November 2023	855.56	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077469	06 December 2023	855.56	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061915	29 November 2023	855.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196902	15 November 2023	855.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196590	15 November 2023	855.56	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077333	22 November 2023	855.56	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock Of Track	1005/5110350859	21 November 2023	855.00	
LONDON UNDERGROUND LTD	Underground Electrical Services Ltd	Fleet	1005/5110359040	16 November 2023	855.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199348	29 November 2023	853.99	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199096	29 November 2023	852.76	
LONDON UNDERGROUND LTD	Volvo Group UK Limited	Vehicle Repairs & Maintenance	1005/5110342200	28 November 2023	852.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197318	15 November 2023	851.72	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197320	15 November 2023	851.72	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197472	15 November 2023	851.72	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199307	29 November 2023	851.72	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271299	15 November 2023	851.23	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272875	06 December 2023	850.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201044	06 December 2023	850.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198615	22 November 2023	850.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197594	15 November 2023	850.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201332	06 December 2023	850.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198688	22 November 2023	850.68	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Escalators	1005/5110368034	29 November 2023	850.65	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Stock of Fleet	1031/5110357267	22 November 2023	850.00	
DIAL A RIDE	Castle Automotive & Eng Supp Ltd	Plant & Equipment Purchases	1010/5110362118	16 November 2023	850.00	
TFL CORPORATE	Positivatives Ltd	Staff Training	1001/5110371441	04 December 2023	850.00	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698952	29 November 2023	849.25	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699146	06 December 2023	849.25	
RFL (INFRASTRUCTURE) LTD	Lakedale Power Tools	Plant & Equipment Purchases	1025/5110359654	15 November 2023	849.00	
SURFACE TRANSPORT CORP	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1002/5110365201	27 November 2023	848.47	
LONDON RIVER SERVICES LTD	O2 UK Limited	Telephony Mobile	1007/1900005217	17 November 2023	848.40	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061835	22 November 2023	848.02	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061650	15 November 2023	848.02	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110338376	14 November 2023	847.16	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110338586	15 November 2023	847.16	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110339197	15 November 2023	847.16	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Stock of Fleet	1005/5110355907	29 November 2023	847.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031/5110352214	20 November 2023	846.60	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1033/5110349098	15 November 2023	845.00	
LT MUSEUM TRADING LTD	Pavilion Rattan Limited	Purchase of Furniture for Resale	1024/1900023998	05 December 2023	845.00	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110361482	29 November 2023	845.00	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110352453	15 November 2023	845.00	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110364098	06 December 2023	845.00	
LONDON UNDERGROUND LTD	IMI NORGREN LTD	Stock of Fleet	1005/5110348762	15 November 2023	843.15	
LONDON UNDERGROUND LTD	RS Components Ltd	Street Furniture	1005/5110356508	30 November 2023	843.13	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110372466	08 December 2023	842.42	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110357759	13 November 2023	842.42	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110366992	29 November 2023	842.42	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Signalling Systems	1005/5110364556	24 November 2023	841.62	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200663	06 December 2023	840.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199690	29 November 2023	840.75	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061599	15 November 2023	840.70	
TFL CORPORATE	PeopleScout Limited	Recruitment Expenses	1001/5110347122	14 November 2023	840.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199516	29 November 2023	838.52	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698879	29 November 2023	838.50	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698729	22 November 2023	838.50	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698582	15 November 2023	838.50	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698586	15 November 2023	838.50	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698709	22 November 2023	838.50	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699153	06 December 2023	838.50	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698890	29 November 2023	838.50	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062460	06 December 2023	837.93	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062390	06 December 2023	837.93	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012213912024	Fares Refund Control (TTL Only)	1004/1101221391	24 November 2023	837.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200186	29 November 2023	837.41	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200896	06 December 2023	836.37	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198396	22 November 2023	836.37	
LONDON UNDERGROUND LTD	STANLEY HANDLING LTD	Plant & Equipment Purchases	1005/5110362041	17 November 2023	836.20	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110354007	28 November 2023	836.07	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110353740	28 November 2023	836.07	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201265	06 December 2023	836.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110352037	22 November 2023	835.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200610	06 December 2023	834.23	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198052	22 November 2023	834.23	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200609	06 December 2023	834.23	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198081	22 November 2023	834.23	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197010	15 November 2023	834.23	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199361	29 November 2023	834.23	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199422	29 November 2023	834.23	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199362	29 November 2023	834.23	
TFL CORPORATE	AMAZON	Manage IT Services	1001/5110357671	04 December 2023	833.97	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	1005/5110351058	15 November 2023	833.75	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077425	29 November 2023	832.45	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077471	06 December 2023	832.45	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077360	22 November 2023	832.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196898	15 November 2023	832.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199341	29 November 2023	832.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198075	22 November 2023	832.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201114	06 December 2023	832.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196546	15 November 2023	832.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200400	06 December 2023	832.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198218	22 November 2023	832.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199965	29 November 2023	832.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198367	22 November 2023	832.00	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698932	29 November 2023	831.68	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110361483	29 November 2023	831.60	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272847	06 December 2023	831.31	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199392	29 November 2023	830.27	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197677	15 November 2023	830.27	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201113	06 December 2023	830.27	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198634	22 November 2023	830.27	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197159	15 November 2023	830.27	
SURFACE TRANSPORT CORP	PTV UK	Staff Training	1002/5110360431	15 November 2023	830.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110358088	29 November 2023	829.60	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077354	22 November 2023	829.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197323	15 November 2023	829.04	
LONDON TRANSPORT MUSEUM	Stop Gap Marketing	Agency Staff	1011/5110371608	06 December 2023	828.96	
LONDON TRANSPORT MUSEUM	Stop Gap Marketing	Agency Staff	1011/5110366794	29 November 2023	828.96	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198314	22 November 2023	828.82	
TRANSPORT TRADING LTD	G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004/5110361009	15 November 2023	828.28	
TFL CORPORATE	Bloomberg LP	Software Maintenance	1001/5110344453	01 December 2023	826.96	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Advertising	1002/5110358371	29 November 2023	826.00	
LONDON UNDERGROUND LTD	HAMPshire HOSE SERVICES LTD	Stock of Fleet	1005/5110363571	22 November 2023	825.96	
RFL (INFRASTRUCTURE) LTD	C E F	Computer Hardware	1025/5110354826	22 November 2023	825.40	
TFL CORPORATE	REDACTED	Production Artwork And Design For Marketing	1001/5110360767	06 December 2023	824.50	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110351610	28 November 2023	824.25	
TFL CORPORATE	Bloomberg LP	Software Maintenance	1001/5110359167	07 December 2023	823.90	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077274	15 November 2023	823.73	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077428	29 November 2023	823.73	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110364748	30 November 2023	823.73	
TTL PROPERTIES LTD	Castle Water Limited	Water	1040/1900006716	24 November 2023	822.56	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271865	22 November 2023	822.07	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272397	29 November 2023	821.36	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005234	29 November 2023	821.36	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271327	15 November 2023	821.36	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271555	22 November 2023	821.36	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005176	15 November 2023	821.36	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005177	15 November 2023	821.36	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272370	29 November 2023	821.36	
LONDON RIVER SERVICES LTD	CBM Partners Ltd	Building Maintenance & Repairs	1007/5110370215	06 December 2023	820.00	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Building Maintenance & Repairs	1004/5110362832	23 November 2023	820.00	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061959	29 November 2023	819.91	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019134	06 December 2023	819.79	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271564	22 November 2023	819.61	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110372225	05 December 2023	818.43	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110341058	28 November 2023	818.35	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110357512	04 December 2023	818.35	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110357509	04 December 2023	818.35	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110357515	04 December 2023	818.35	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110357514	04 December 2023	818.35	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110357513	04 December 2023	818.35	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110357517	04 December 2023	818.35	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110357511	04 December 2023	818.35	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110359243	06 December 2023	818.35	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110348551	15 November 2023	818.35	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110348550	23 November 2023	818.35	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110369619	04 December 2023	818.20	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110370044	05 December 2023	818.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197370	15 November 2023	816.32	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110338195	28 November 2023	816.00	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198028	22 November 2023	815.93	
LONDON RIVER SERVICES LTD	Maritime Skills Academy Limited	Staff Training	1007/5110368841	05 December 2023	815.67	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110372223	05 December 2023	814.43	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198503	22 November 2023	814.28	
TFL CORPORATE	Mono Europe Ltd	Furniture & Equipment	1001/5110359113	15 November 2023	814.26	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Plant & Equipment Purchases	1005/5110366941	24 November 2023	813.37	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Stock of Fleet	1005/5110351324	21 November 2023	812.30	
TFL CORPORATE	AGITO LIMITED	Minor Staff Expenses	1001/1900200245	04 December 2023	812.04	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698895	29 November 2023	811.94	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698602	15 November 2023	811.94	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698619	15 November 2023	811.94	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698585	15 November 2023	810.65	
LONDON BUS SERVICES LTD	Zip Heaters (UK) Ltd	Water	1006/5110366569	24 November 2023	810.30	
SURFACE TRANSPORT CORP	REDACTED	Legal Fees	1002/5110364491	27 November 2023	810.00	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110360109	08 December 2023	809.99	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110355231	28 November 2023	809.76	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1025/5110354558	22 November 2023	809.60	
TFL CORPORATE	KINGSBEECH LTD	LTM Warehousing & Packaging	1001/5110366134	28 November 2023	809.30	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Fleet	1031/5110347032	14 November 2023	808.60	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110359018	29 November 2023	808.43	
LONDON UNDERGROUND LTD	Elmdale Welding & Eng Supplies Ltd	Protective Clothing	1005/5110372746	06 December 2023	808.07	
SURFACE TRANSPORT CORP	VIRGIN MEDIA	Civil Engineering Construction Works	1002/5110356956	29 November 2023	807.44	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271340	15 November 2023	806.89	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698618	15 November 2023	806.75	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698910	29 November 2023	806.75	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013857	22 November 2023	806.65	
LUL NOMINEE BCV LIMITED	PERCY LANE PRODUCTS	Maintenance Materials	1033/5110372269	05 December 2023	806.53	
LT MUSEUM TRADING LTD	Peterkin (UK) Ltd.	LTM Purchase of Clothing & Accessories - Children	1024/1900023981	28 November 2023	806.40	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110354787	28 November 2023	806.31	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013900	29 November 2023	805.66	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698684	22 November 2023	805.29	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699181	06 December 2023	805.29	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698752	22 November 2023	805.29	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698902	29 November 2023	805.29	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698874	29 November 2023	805.29	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049629	17 November 2023	805.20	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110331261	28 November 2023	805.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110348340	15 November 2023	804.94	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110361237	15 November 2023	804.72	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698736	22 November 2023	804.64	
TFL CORPORATE	AMAZON	Manage IT Services	1001/5110340702	04 December 2023	804.42	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699155	06 December 2023	802.10	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110372216	05 December 2023	801.43	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110357886	29 November 2023	801.43	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013842	15 November 2023	800.99	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061898	22 November 2023	800.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062271	06 December 2023	800.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061718	15 November 2023	800.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061590	15 November 2023	800.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061719	15 November 2023	800.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061967	29 November 2023	800.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062374	06 December 2023	800.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061708	15 November 2023	800.83	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200546	06 December 2023	800.82	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012185732024	Fares Refund Control (TTL Only)	1004/1101218573	15 November 2023	800.50	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110370329	01 December 2023	800.43	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271301	15 November 2023	800.33	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271151	15 November 2023	800.33	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272778	06 December 2023	800.33	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272155	29 November 2023	800.26	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271843	22 November 2023	800.26	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012213352024	Fares Refund Control (TTL Only)	1004/1101221335	24 November 2023	800.10	
LONDON UNDERGROUND LTD	AJAY ELECTRONICS LTD	Stock of Signals and Electricals	1005/5110369509	30 November 2023	800.00	
LT MUSEUM TRADING LTD	Brandart	LTM Purchase of Gifts for Resale	1024/1900023956	20 November 2023	800.00	
LONDON TRANSPORT MUSEUM	FXIP Consulting Ltd	Management & Support Consultancy	1011/5110358309	29 November 2023	800.00	
LONDON TRANSPORT MUSEUM	Geoftech Video	Miscellaneous Costs	1011/1900019010	15 November 2023	800.00	
TFL CORPORATE	INSTITUTION OF MECHANICAL ENGS	Staff Training	1001/5110348732	14 November 2023	800.00	
LONDON TRANSPORT MUSEUM	New Statesman Limited	Advertising	1011/5110353835	27 November 2023	800.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares19016987912024	Miscellaneous Costs	1004/1901698791	16 November 2023	800.00	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Office Accommodation Moves	1004/5110360674	14 November 2023	800.00	
SURFACE TRANSPORT CORP	REDACTED	General Fees & Charges	1002/1900077512	30 November 2023	800.00	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049635	17 November 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049624	17 November 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049625	17 November 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049628	17 November 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049622	17 November 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049626	17 November 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049623	17 November 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049634	17 November 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049633	17 November 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049636	17 November 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049637	17 November 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049638	17 November 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049639	17 November 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049631	17 November 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049632	17 November 2023	798.40	
LONDON UNDERGROUND LTD	Feltham Coachworks Ltd	Vehicle Running Costs	1005/5110365928	27 November 2023	798.18	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271132	15 November 2023	798.01	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272164	29 November 2023	798.01	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271553	22 November 2023	798.01	
RFL (INFRASTRUCTURE) LTD	C E F	Plant & Equipment Purchases	1025/5110354784	21 November 2023	798.00	
LONDON UNDERGROUND LTD	Limesquare Vehicle Rental Limited	Vehicle Running Costs	1005/5110366362	27 November 2023	798.00	
PUBLIC CARRIAGE OFFICE	TATA Consultancy Services Ltd	Management & Support Consultancy	1003/5110366102	28 November 2023	798.00	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077370	22 November 2023	797.91	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077295	15 November 2023	797.91	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110355244	28 November 2023	797.76	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019085	29 November 2023	797.64	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271239	15 November 2023	797.56	
TFL CORPORATE	AMAZON	Manage IT Services	1001/5110372055	05 December 2023	797.45	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698592	15 November 2023	796.75	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049627	17 November 2023	796.69	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Fleet	1005/5110363487	21 November 2023	796.20	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001/5110357580	04 December 2023	796.18	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698600	15 November 2023	795.62	
SURFACE TRANSPORT CORP	Keltic Ltd	Uniforms	1002/5110357546	13 November 2023	795.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1005/5110345870	13 November 2023	795.45	
TTL PROPERTIES LTD	Equans Services Limited	Fire and Safety Equipment	1040/5110366528	06 December 2023	795.43	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110358624	06 December 2023	795.42	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110358623	06 December 2023	795.42	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110347830	15 November 2023	795.42	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110347829	15 November 2023	795.42	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110354935	29 November 2023	795.42	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198386	22 November 2023	795.15	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200627	06 December 2023	795.15	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110347828	15 November 2023	795.00	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110331260	28 November 2023	795.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110349092	15 November 2023	795.00	
TFL CORPORATE	Purple Griffon Limited	Staff Training	1001/5110362877	21 November 2023	795.00	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110347758	15 November 2023	794.72	
RFL (INFRASTRUCTURE) LTD	C E F	Furniture & Equipment	1025/5110368085	29 November 2023	794.40	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110354722	13 November 2023	794.38	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196803	15 November 2023	794.28	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012185002024	Fares Refund Control (TTL Only)	1004/1101218500	15 November 2023	793.80	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006650	22 November 2023	793.46	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013915	06 December 2023	793.20	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1005/5110364845	24 November 2023	793.00	
TTL PROPERTIES LTD	Telent Technology Services Ltd	Building Maintenance & Repairs	1040/5110371645	04 December 2023	793.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271440	15 November 2023	792.62	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272872	06 December 2023	792.62	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272292	29 November 2023	792.62	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271806	22 November 2023	792.62	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110361335	20 November 2023	792.40	
TFL CORPORATE	Atoc Ltd	Stationery	1001/5110362700	06 December 2023	792.22	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198385	22 November 2023	792.07	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196634	15 November 2023	792.07	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199533	29 November 2023	792.07	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271263	15 November 2023	791.38	
TFL CORPORATE	Computacenter Plc	Furniture & Equipment	1001/5110346600	14 November 2023	791.07	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110347278	14 November 2023	790.80	
TTL PROPERTIES LTD	Wave Utilities	Water	1040/1900006778	06 December 2023	790.09	
LONDON UNDERGROUND LTD	EAL Limited	Staff Training	1005/5110359875	13 November 2023	790.00	
LT MUSEUM TRADING LTD	Crecy Publishing Ltd	Purchase of Books for Resale	1024/1900023931	20 November 2023	789.95	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110360121	06 December 2023	789.44	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1005/5110361069	15 November 2023	789.00	
TFL CORPORATE	AMAZON	Manage IT Services	1001/5110312046	04 December 2023	788.99	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110364549	24 November 2023	788.40	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Track General Maintenance	1005/5110364554	24 November 2023	788.40	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	1001/5110365837	27 November 2023	787.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198329	22 November 2023	787.62	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1005/5110349106	15 November 2023	787.26	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013913	06 December 2023	785.69	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013897	29 November 2023	785.69	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698682	22 November 2023	785.37	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699151	06 December 2023	785.37	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698921	29 November 2023	785.37	
LONDON UNDERGROUND LTD	ROPE & MARINE SERVICES LTD	Plant & Equipment Purchases	1005/5110362079	17 November 2023	785.31	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110354862	28 November 2023	783.99	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	1033/5110372787	08 December 2023	783.99	
LONDON UNDERGROUND LTD	THORLUX LIGHTING	Civil Engineering Construction Works	1005/5110352414	22 November 2023	783.90	
LONDON UNDERGROUND LTD	Hottinger Bruel & Kjaer UK Ltd	Vehicle Repairs & Maintenance	1005/5110361074	06 December 2023	783.66	
LONDON UNDERGROUND LTD	THORLUX LIGHTING	Civil Engineering Construction Works	1005/5110352413	22 November 2023	783.64	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110351561	22 November 2023	783.37	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012224302024	Fares Refund Control (TTL Only)	1004/1101222430	28 November 2023	783.10	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110358010	05 December 2023	782.28	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061892	22 November 2023	782.25	
TFL CORPORATE	SANS Institute	Computer Software	1001/5110351007	17 November 2023	781.88	
LONDON BUS SERVICES LTD	Telent Technology Services Ltd	Vehicle Repairs & Maintenance	1006/5110355369	28 November 2023	781.85	
LONDON BUS SERVICES LTD	Telent Technology Services Ltd	Vehicle Repairs & Maintenance	1006/5110355394	28 November 2023	781.85	
TFL CORPORATE	HAYLEY GROUP PLC	Fleet	1001/5110358041	05 December 2023	781.82	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199831	29 November 2023	781.53	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061956	29 November 2023	780.67	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196943	15 November 2023	780.25	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Electrical & Electronic Engineering	1031/5110357526	04 December 2023	780.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197235	15 November 2023	779.80	
SURFACE TRANSPORT CORP	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1002/5110365156	27 November 2023	779.67	
RAIL FOR LONDON LIMITED	REDACTED	Stock of Fleet	1020/5110363439	20 November 2023	779.52	
LONDON UNDERGROUND LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1005/5110354786	27 November 2023	779.40	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Maintenance Materials	1005/5110350671	15 November 2023	779.11	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110354856	28 November 2023	778.22	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110346936	16 November 2023	777.01	
LONDON UNDERGROUND LTD	Equans Services Limited	Fleet	1005/5110351231	15 November 2023	776.98	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1031/5110365617	22 November 2023	775.60	
RFL (INFRASTRUCTURE) LTD	Computacenter Plc	Management & Support Consultancy	1025/5110351338	21 November 2023	775.57	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018967	15 November 2023	775.49	
TFL CORPORATE	Mono Europe Ltd	Furniture & Equipment	1001/5110366831	29 November 2023	775.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197465	15 November 2023	775.00	
TRANSPORT TRADING LTD	VGL	Building Maintenance & Repairs	1004/5110356166	14 November 2023	775.00	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Plant & Equipment Purchases	1005/5110366933	28 November 2023	773.80	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271238	15 November 2023	773.70	
LONDON UNDERGROUND LTD	SELLA CONTROLS LIMITED	Fleet	1005/5110369689	30 November 2023	773.66	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272148	29 November 2023	773.61	
RAIL FOR LONDON LIMITED	HANNING & KAHL GmbH & Co KG	Stock Of Track	1020/5110352387	24 November 2023	773.40	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077301	15 November 2023	772.99	
LT MUSEUM TRADING LTD	Stop Gap Marketing	Agency Staff	1024/5110358951	13 November 2023	772.94	
SURFACE TRANSPORT CORP	London Borough of Merton	Legal Fees	1002/5110372589	05 December 2023	772.87	
LONDON UNDERGROUND LTD	Edenbeck	Non Recyclable Waste Disposal/Refuse Collection	1005/5110358945	13 November 2023	772.00	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062162	29 November 2023	770.63	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062338	06 December 2023	770.63	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061910	29 November 2023	770.63	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061911	29 November 2023	770.63	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061849	22 November 2023	770.63	
LONDON UNDERGROUND LTD	Tidyco Ltd	Maintenance Materials	1005/5110352382	22 November 2023	770.00	
TTL PROPERTIES LTD	Underground Electrical Services Ltd	Building Maintenance & Repairs	1040/5110358426	13 November 2023	770.00	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019026	22 November 2023	769.95	
LONDON UNDERGROUND LTD	B Hepworth & Co Ltd	Stock of Fleet	1005/5110369326	04 December 2023	769.50	
LONDON TRANSPORT MUSEUM	MCS Electric	Building Maintenance & Repairs	1011/5110360771	14 November 2023	769.47	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271574	22 November 2023	769.13	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077283	15 November 2023	769.02	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077284	15 November 2023	769.00	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110345355	13 November 2023	767.15	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Building Maintenance & Repairs	1005/5110359949	06 December 2023	767.05	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110352216	20 November 2023	766.50	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019016	22 November 2023	766.18	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012235502024	Fares Refund Control (TTL Only)	1004/1101223550	04 December 2023	766.16	
SURFACE TRANSPORT CORP	South London Press	Advertising	1002/5110353363	22 November 2023	765.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110353675	22 November 2023	765.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110353769	22 November 2023	765.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110353676	22 November 2023	765.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110353765	22 November 2023	765.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110353745	22 November 2023	765.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110353751	22 November 2023	765.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110353674	22 November 2023	765.00	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110357160	30 November 2023	762.00	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110357155	30 November 2023	762.00	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110372766	06 December 2023	762.00	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110371412	04 December 2023	762.00	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110357161	30 November 2023	762.00	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110357154	30 November 2023	762.00	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110371637	06 December 2023	760.60	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110368859	28 November 2023	760.60	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110360261	15 November 2023	760.60	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698917	29 November 2023	759.70	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1033/5110356325	29 November 2023	759.50	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272255	29 November 2023	759.15	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272257	29 November 2023	759.15	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201224	06 December 2023	759.11	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	All Things IC Limited	Staff Training	1001/5110358369	14 November 2023	759.00	
LONDON UNDERGROUND LTD	KPK (SHEET METAL) LTD	Stock of Fleet	1005/5110354556	27 November 2023	759.00	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Maintenance Materials	1005/5110372320	05 December 2023	759.00	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699175	06 December 2023	758.80	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699161	06 December 2023	758.80	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061614	15 November 2023	757.72	
TTL PROPERTIES LTD	E.ON Next Energy Ltd	Electricity	1040/1900006772	29 November 2023	757.36	
TTL PROPERTIES LTD	E.ON Next Energy Ltd	Electricity	1040/1900006384	29 November 2023	757.36	
LUL NOMINEE SSL LIMITED	Dellner Ferrabyrne Limited	Stock Issues - Repairables	1031/5110350346	20 November 2023	757.26	
TRANSPORT TRADING LTD	GARRAN LOCKERS LTD	Furniture & Equipment	1004/5110371206	06 December 2023	756.84	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110354898	28 November 2023	756.71	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110354913	28 November 2023	756.71	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110352301	22 November 2023	756.23	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110352299	22 November 2023	756.23	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110352300	22 November 2023	756.23	
DIAL A RIDE	Mercedes-Benz UK Ltd	Vehicle Running Costs	1010/5110347237	14 November 2023	756.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110352966	22 November 2023	754.61	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110360208	15 November 2023	754.39	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110360268	15 November 2023	754.39	
TFL CORPORATE	Hottinger Bruel & Kjaer UK Ltd	Track General Maintenance	1001/5110357196	29 November 2023	754.14	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110354905	28 November 2023	753.19	
LONDON UNDERGROUND LTD	Equans Services Limited	Electrical Equipment Maintenance	1005/5110357001	29 November 2023	752.70	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013911	06 December 2023	752.65	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698914	29 November 2023	752.16	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110348429	15 November 2023	752.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110353995	27 November 2023	751.10	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110353989	29 November 2023	751.10	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698740	22 November 2023	751.06	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698762	22 November 2023	751.06	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077368	22 November 2023	750.88	
LUL NOMINEE SSL LIMITED	Wragge & Co	Legal Fees	1031/5110363301	22 November 2023	750.32	
PUBLIC CARRIAGE OFFICE	REDACTED	Legal Fees	1003/1900061902	15 November 2023	750.00	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Uniforms	1005/5110356779	15 November 2023	750.00	
RAIL FOR LONDON LIMITED	Pulse Media Limited	Franchise/Concession Fixed Fee	1020/5110365368	28 November 2023	750.00	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Building Maintenance & Repairs	1004/5110358906	15 November 2023	750.00	
TFL CORPORATE	Spacelab Design Limited	Management & Support Consultancy	1001/5110368409	06 December 2023	750.00	
TFL CORPORATE	TownsWeb Archiving Ltd	Production Artwork And Design For Marketing	1001/5110371627	04 December 2023	750.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272467	29 November 2023	749.28	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271605	22 November 2023	749.28	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272287	29 November 2023	749.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272466	29 November 2023	749.20	
LONDON UNDERGROUND LTD	LEO TEXTILES LIMITED	Uniforms	1005/5110367388	29 November 2023	749.00	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077287	15 November 2023	748.17	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110351223	15 November 2023	747.88	
LONDON UNDERGROUND LTD	ASE Corporate Eyecare Ltd	Miscellaneous Finance Expenses	1005/1900273371	08 December 2023	747.52	
TFL CORPORATE	RAILWAY PENSION TRUSTEE COMPANY	Management & Support Consultancy	1001/5110368319	06 December 2023	747.17	
TRANSPORT TRADING LTD	DeepStore Limited	Document Archive & Storage	1004/5110372674	06 December 2023	747.03	
LONDON UNDERGROUND LTD	Volvo Group UK Limited	Vehicle Operating Leases	1005/5110359068	05 December 2023	746.80	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110354848	28 November 2023	746.48	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698945	29 November 2023	745.53	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Recruitment Expenses	1001/5110362541	27 November 2023	745.50	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698922	29 November 2023	745.44	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Stock of Lifts and Escalators	1005/5110361109	15 November 2023	744.95	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110358727	06 December 2023	744.90	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1005/5110361224	17 November 2023	744.66	
DIAL A RIDE	Biffa Waste Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1010/5110356241	24 November 2023	743.82	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110373649	07 December 2023	743.00	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698929	29 November 2023	742.06	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698948	29 November 2023	742.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272250	29 November 2023	741.48	
TFL CORPORATE	Computacenter Plc	Computer Consumables	1001/5110352703	22 November 2023	740.56	
TFL CORPORATE	Computacenter Plc	Computer Consumables	1001/5110354970	29 November 2023	740.56	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stationery	1005/5110358723	06 December 2023	740.50	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110349175	14 November 2023	740.00	
TRANSPORT TRADING LTD	WJB Services Limited	Office Accommodation Moves	1004/5110361078	15 November 2023	739.30	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698765	22 November 2023	738.27	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110366606	24 November 2023	737.60	
LONDON UNDERGROUND LTD	ASE Corporate Eyecare Ltd	Miscellaneous Finance Expenses	1005/1900273369	08 December 2023	737.51	
LONDON UNDERGROUND LTD	Corporate Document Services Ltd	Stock of Fleet	1005/5110362252	20 November 2023	737.46	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110357896	29 November 2023	736.43	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110349539	15 November 2023	736.43	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110359004	29 November 2023	736.43	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110372043	05 December 2023	736.43	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110359012	29 November 2023	736.43	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110372057	05 December 2023	736.43	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110357876	29 November 2023	736.43	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110372129	05 December 2023	736.43	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110359002	29 November 2023	736.43	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110372207	05 December 2023	736.43	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110372124	05 December 2023	736.43	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110372099	05 December 2023	736.43	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110372051	05 December 2023	736.43	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110372114	05 December 2023	736.43	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077290	15 November 2023	736.32	
TFL CORPORATE	CREACTIVE DESIGN LTD	Professional Engineering Services	1001/5110362061	17 November 2023	736.00	
TTL PROPERTIES LTD	Currie & Brown UK Limited	Building Maintenance & Repairs	1040/5110363559	04 December 2023	735.00	
LUL NOMINEE SSL LIMITED	M BARNWELL SERVICES LTD	Stock of Fleet	1031/5110355508	29 November 2023	735.00	
TFL CORPORATE	Stewart Signs Ltd	Street Furniture	1001/5110361285	15 November 2023	735.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197849	22 November 2023	734.76	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110355199	28 November 2023	733.38	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110355029	28 November 2023	733.25	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698634	15 November 2023	732.99	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	1033/5110360400	15 November 2023	732.60	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699149	06 December 2023	732.25	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698737	22 November 2023	732.25	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110354915	28 November 2023	731.91	
LUL NOMINEE SSL LIMITED	C E F	Electrical Equipment Maintenance	1031/5110354886	22 November 2023	731.80	
LONDON UNDERGROUND LTD	GLENAIR UK LTD	Plant & Equipment Purchases	1005/5110357710	29 November 2023	731.00	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019081	29 November 2023	730.56	
LONDON UNDERGROUND LTD	Konecranes Demag UK Ltd	Plant & Equipment Purchases	1005/5110351260	15 November 2023	730.00	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Advertising	1002/5110358353	29 November 2023	730.00	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110372089	08 December 2023	730.00	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Fleet	1031/5110353902	22 November 2023	729.70	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Fleet	1031/5110353904	22 November 2023	729.70	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Fleet	1031/5110353899	22 November 2023	729.70	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Fleet	1031/5110353895	22 November 2023	729.70	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Fleet	1031/5110353888	22 November 2023	729.70	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110351980	21 November 2023	729.64	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110356669	01 December 2023	729.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197445	15 November 2023	729.36	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271174	15 November 2023	728.92	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Stock of Fleet	1005/5110359773	06 December 2023	728.80	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698686	22 November 2023	728.78	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Radio Systems Equipment & Maintenance	1005/5110360721	06 December 2023	727.18	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110361353	20 November 2023	726.95	
TFL CORPORATE	Corporate Document Services Ltd	Advertising	1001/5110361562	20 November 2023	726.95	
TFL CORPORATE	Corporate Document Services Ltd	Advertising	1001/5110365192	27 November 2023	726.95	
TTL PROPERTIES LTD	Total Gas & Power Ltd	Gas	1040/1900006725	04 December 2023	726.63	

Entity	Vendor	Expece Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110355869	28 November 2023	726.12	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110355868	28 November 2023	726.12	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5110358963	13 November 2023	725.70	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019127	06 December 2023	725.63	
TFL CORPORATE	Hca International Limited	Medical Reports	1001/1900199050	20 November 2023	725.00	
TFL CORPORATE	Hca International Limited	Medical Reports	1001/1900199049	20 November 2023	725.00	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Building Maintenance & Repairs	1004/5110368781	04 December 2023	725.00	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110364552	24 November 2023	723.06	
LONDON UNDERGROUND LTD	Elmdale Welding & Eng Supplies Ltd	Plant & Equipment Purchases	1005/5110365318	24 November 2023	722.50	
DOCKLANDS LIGHT RAILWAY	G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012/5110362901	23 November 2023	721.59	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012208882024	Fares Refund Control (TTL Only)	1004/1101220888	23 November 2023	720.50	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061989	29 November 2023	720.41	
LONDON UNDERGROUND LTD	Go Escalator Services Ltd	Escalators	1005/5110363982	22 November 2023	720.00	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110371149	06 December 2023	720.00	
TFL CORPORATE	Links Signs	Street Furniture	1001/5110367464	29 November 2023	720.00	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Statutory Ads Notices Communications & Consultatio	1002/5110310085	13 November 2023	720.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Stock of Fleet	1031/5110365191	24 November 2023	719.50	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	1031/5110348545	23 November 2023	718.46	
RAIL FOR LONDON LIMITED	Stadler Pankow GmbH	Stock of Fleet	1020/5110355650	01 December 2023	718.03	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018945	15 November 2023	717.99	
LT MUSEUM TRADING LTD	King and Mcgaw Ltd	LTM Purchase of Posters & Print Prods for Resale	1024/1900023942	20 November 2023	716.70	
LONDON UNDERGROUND LTD	Rhodar Limited	Building Maintenance & Repairs	1005/5110348123	14 November 2023	716.33	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Plant & Equipment Purchases	1005/5110360781	15 November 2023	716.00	
LONDON UNDERGROUND LTD	BMAC LTD	Fleet	1005/5110361287	28 November 2023	715.12	
LONDON UNDERGROUND LTD	Hiremech Limited	Maintenance Materials	1005/5110373917	07 December 2023	715.00	
LONDON TRANSPORT MUSEUM	SOUTHERN VECTIS	Staff Travel (Business Fares)	1011/3000005414	01 December 2023	715.00	4131
TFL CORPORATE	Tritech 3D Ltd	Fleet	1001/5110362956	20 November 2023	714.26	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110347198	13 November 2023	713.12	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006574	15 November 2023	713.10	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006707	29 November 2023	713.10	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006700	29 November 2023	713.10	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Stock of Fleet	1005/5110357128	29 November 2023	712.80	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013914	06 December 2023	712.36	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013899	29 November 2023	712.36	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110352822	23 November 2023	711.69	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Connect PFI Service Costs	1002/5110354758	20 November 2023	711.69	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271539	22 November 2023	711.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271822	22 November 2023	711.34	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271675	22 November 2023	711.34	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272850	06 December 2023	711.34	
LONDON UNDERGROUND LTD	HAMPSHIRE HOSE SERVICES LTD	Stock of Fleet	1005/5110361421	17 November 2023	710.88	
LONDON UNDERGROUND LTD	HAMPSHIRE HOSE SERVICES LTD	Stock of Fleet	1005/5110366979	29 November 2023	710.88	
LONDON UNDERGROUND LTD	YY Security Installations Ltd	Building Maintenance & Repairs	1005/5110366128	27 November 2023	710.54	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197337	15 November 2023	710.28	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200150	29 November 2023	710.28	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200457	06 December 2023	710.28	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197336	15 November 2023	710.28	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198007	22 November 2023	710.28	
RFL (INFRASTRUCTURE) LTD	Computacenter Plc	Telephony Fixed	1025/5110351460	22 November 2023	710.16	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110359253	06 December 2023	710.00	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110359248	06 December 2023	710.00	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110359247	06 December 2023	710.00	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110347827	28 November 2023	710.00	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110339316	14 November 2023	709.72	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272857	06 December 2023	709.71	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272798	06 December 2023	709.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272125	29 November 2023	709.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272282	29 November 2023	709.34	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271206	15 November 2023	709.34	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272787	06 December 2023	709.34	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272837	06 December 2023	709.34	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272285	29 November 2023	709.34	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272567	06 December 2023	709.34	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272121	29 November 2023	709.34	
TTL PROPERTIES LTD	Nespresso UK& Ltd	Caterers Service Charges	1040/5110360428	06 December 2023	709.25	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Protective Clothing	1025/5110352889	24 November 2023	708.96	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110338303	15 November 2023	708.20	
TFL CORPORATE	Benedict Johnson Photography Limite	Production Artwork And Design For Marketing	1001/5110367521	27 November 2023	708.00	
TRANSPORT TRADING LTD	REDACTED	Planning & Development Consultancy	1004/5110366508	28 November 2023	707.60	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271577	22 November 2023	707.18	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061596	15 November 2023	707.00	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061765	22 November 2023	707.00	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061961	29 November 2023	707.00	
TRANSPORT TRADING LTD	Senator International Ltd	Office Accommodation Moves	1004/5110349862	15 November 2023	705.88	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698949	29 November 2023	705.67	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062238	06 December 2023	704.56	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197004	15 November 2023	704.08	
RFL (INFRASTRUCTURE) LTD	Amba Hydraulics Ltd	Plant & Equipment Purchases	1025/5110371413	06 December 2023	703.94	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Office Cleaning	1005/5110358693	06 December 2023	703.80	
LUL NOMINEE BCV LIMITED	TRACKWORK RESOURCES LTD	Stock Of Track	1033/5110362182	06 December 2023	702.50	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110339208	15 November 2023	702.42	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110339250	15 November 2023	702.42	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077418	29 November 2023	702.24	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199906	29 November 2023	702.18	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200623	06 December 2023	702.18	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077422	29 November 2023	702.12	
RFL (INFRASTRUCTURE) LTD	Linsinger Maschinenbau Gesellschaft	Plant & Equipment Purchases	1025/5110351924	24 November 2023	702.00	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013858	22 November 2023	701.87	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012222182024	Fares Refund Control (TTL Only)	1004/1101222218	28 November 2023	701.60	
LONDON TRANSPORT MUSEUM	MITIE FM LIMITED	Security Services (Guards)	1011/5110367311	01 December 2023	701.48	
SURFACE TRANSPORT CORP	Graysons Hospitality Limited	Caterers Service Charges	1002/5110365099	23 November 2023	701.10	
LONDON TRANSPORT MUSEUM	FACEBOOK	Miscellaneous Costs	1011/3000005388	17 November 2023	700.00	
LONDON TRANSPORT MUSEUM	FACEBOOK	Miscellaneous Costs	1011/3000005403	24 November 2023	700.00	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110359542	05 December 2023	700.00	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110347904	15 November 2023	700.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	1031/5110341600	16 November 2023	699.40	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110350688	15 November 2023	698.78	
LUL NOMINEE SSL LIMITED	RS Components Ltd	Stock of Fleet	1031/5110349195	16 November 2023	698.22	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110353551	28 November 2023	697.75	
RFL (INFRASTRUCTURE) LTD	Amba Hydraulics Ltd	Plant & Equipment Purchases	1025/5110369452	05 December 2023	697.37	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110356536	30 November 2023	697.23	
DOCKLANDS LIGHT RAILWAY	G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012/5110359841	23 November 2023	696.32	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110358091	29 November 2023	695.40	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Plant & Equipment Purchases	1005/5110367563	29 November 2023	695.00	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110325474	28 November 2023	694.84	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197788	22 November 2023	694.34	
RAIL FOR LONDON LIMITED	Hiremech Limited	Building Maintenance & Repairs	1020/5110373088	06 December 2023	693.33	
LONDON UNDERGROUND LTD	Lyrec UK Limited	Civil Engineering Construction Works	1005/5110356136	28 November 2023	692.54	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698899	29 November 2023	692.48	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698706	22 November 2023	692.38	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012215612024	Fares Refund Control (TTL Only)	1004/1101221561	27 November 2023	692.00	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018955	15 November 2023	691.79	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110365025	22 November 2023	691.18	
DIAL A RIDE	Brent Community Transport	Operator Costs	1010/5110350341	17 November 2023	691.05	
TTL PROPERTIES LTD	JNG CONSTRUCTION & ENGINEERING LTD	Building Maintenance & Repairs	1040/5110366957	24 November 2023	690.95	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5110369654	30 November 2023	690.20	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110366676	24 November 2023	690.00	
LONDON TRANSPORT MUSEUM	Emma Hockley Arts	Management & Support Consultancy	1011/5110358880	13 November 2023	690.00	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/5110365596	29 November 2023	690.00	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Advertising	1002/5110357198	29 November 2023	690.00	
LONDON UNDERGROUND LTD	YY Security Installations Ltd	Building Maintenance & Repairs	1005/5110360330	15 November 2023	689.75	
TRANSPORT TRADING LTD	WJB Services Limited	Office Accommodation Moves	1004/5110373207	06 December 2023	689.70	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110349218	16 November 2023	689.64	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062216	29 November 2023	689.50	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061761	22 November 2023	689.50	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062298	06 December 2023	689.50	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061635	15 November 2023	689.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199330	29 November 2023	688.42	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Fleet	1005/5110359717	06 December 2023	688.00	
VICTORIA COACH STATN LTD	Speedy Asset Services Ltd	Building Maintenance & Repairs	1008/5110356219	22 November 2023	688.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198502	22 November 2023	687.94	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110353330	22 November 2023	687.51	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062340	06 December 2023	687.33	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062196	29 November 2023	687.33	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061594	15 November 2023	687.33	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061763	22 November 2023	687.33	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698660	15 November 2023	686.73	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698710	22 November 2023	686.73	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698961	29 November 2023	686.73	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698778	22 November 2023	686.73	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698692	22 November 2023	686.73	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699140	06 December 2023	686.73	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698662	15 November 2023	686.73	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698661	15 November 2023	686.73	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698643	15 November 2023	686.73	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698957	29 November 2023	686.73	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698962	29 November 2023	686.73	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698953	29 November 2023	686.73	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699141	06 December 2023	686.73	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698954	29 November 2023	686.73	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699191	06 December 2023	686.73	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698779	22 November 2023	686.73	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698776	22 November 2023	686.73	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698780	22 November 2023	686.73	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698903	29 November 2023	686.73	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698731	22 November 2023	686.73	
LONDON UNDERGROUND LTD	STARK Building Materials UK Ltd t/a	Civil Engineering Construction Works	1005/5110362733	06 December 2023	686.60	
LONDON UNDERGROUND LTD	STARK Building Materials UK Ltd t/a	Civil Engineering Construction Works	1005/5110362737	06 December 2023	686.60	
LONDON UNDERGROUND LTD	STARK Building Materials UK Ltd t/a	Civil Engineering Construction Works	1005/5110362738	06 December 2023	686.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110356324	29 November 2023	685.94	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698781	22 November 2023	685.75	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698958	29 November 2023	685.75	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699193	06 December 2023	685.75	
TFL CORPORATE	HP Inc UK LTD	Computer Hardware	1001/5110365903	05 December 2023	685.71	
SURFACE TRANSPORT CORP	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1002/5110365952	28 November 2023	685.44	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Component Repairs Sub Contracted	1031/5110360244	14 November 2023	685.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196642	15 November 2023	684.85	
TFL CORPORATE	Digital Realty (UK) Limited	Manage IT Services	1001/5110369334	30 November 2023	684.72	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199800	29 November 2023	684.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200160	29 November 2023	684.45	
VICTORIA COACH STATN LTD	AGVC Ltd	Building Maintenance & Repairs	1008/1900004845	15 November 2023	684.00	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110357821	28 November 2023	683.90	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061843	22 November 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062270	06 December 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062312	06 December 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062311	06 December 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061613	15 November 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062303	06 December 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062343	06 December 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062246	06 December 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062335	06 December 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062314	06 December 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062310	06 December 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061616	15 November 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061617	15 November 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061720	15 November 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062315	06 December 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062378	06 December 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062251	06 December 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062316	06 December 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062308	06 December 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061615	15 November 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061573	15 November 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062368	06 December 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061570	15 November 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062297	06 December 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061574	15 November 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061672	15 November 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061673	15 November 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061571	15 November 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061572	15 November 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061680	15 November 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061679	15 November 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062369	06 December 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061684	15 November 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061683	15 November 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061682	15 November 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062302	06 December 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062333	06 December 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061696	15 November 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062367	06 December 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062365	06 December 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062289	06 December 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062366	06 December 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061694	15 November 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061578	15 November 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061885	15 November 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061576	15 November 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062254	06 December 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061693	15 November 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061692	15 November 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062300	06 December 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061888	22 November 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061826	22 November 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062006	29 November 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061824	22 November 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061890	22 November 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061825	22 November 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061828	22 November 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062004	29 November 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061964	29 November 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061831	22 November 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061887	22 November 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061829	22 November 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061830	22 November 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061818	22 November 2023	683.83	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061819	22 November 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062205	29 November 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061816	22 November 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062204	29 November 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061817	22 November 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061942	29 November 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061947	29 November 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061821	22 November 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061823	22 November 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061794	22 November 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061946	29 November 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061820	22 November 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062124	29 November 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061994	29 November 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061862	22 November 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061996	29 November 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061995	29 November 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061863	22 November 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061861	22 November 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062043	29 November 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061860	22 November 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061815	22 November 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061982	29 November 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061983	29 November 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061859	22 November 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062003	29 November 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061760	22 November 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062190	29 November 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062212	29 November 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062215	29 November 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061834	22 November 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061870	22 November 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061868	22 November 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061998	29 November 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061997	29 November 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061838	22 November 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061999	29 November 2023	683.83	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061984	29 November 2023	683.83	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110354038	15 November 2023	683.00	
LUL NOMINEE SSL LIMITED	AGGREKO UK LTD	Building Maintenance & Repairs	1031/5110350649	15 November 2023	682.64	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198521	22 November 2023	682.48	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197283	15 November 2023	682.48	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	1010/5110364233	21 November 2023	682.46	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Advertising	1002/5110361319	06 December 2023	682.00	
VICTORIA COACH STATTN LTD	Oyster Sales Service	VCS Repayments & Commission	1008/5110351279	16 November 2023	681.85	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061741	22 November 2023	681.31	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061655	15 November 2023	681.31	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061909	29 November 2023	681.31	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061769	22 November 2023	681.23	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061638	15 November 2023	681.23	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062200	29 November 2023	681.23	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013910	06 December 2023	680.92	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013917	06 December 2023	680.92	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013909	06 December 2023	680.92	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013916	06 December 2023	680.92	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110358726	06 December 2023	680.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199669	29 November 2023	680.54	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197666	15 November 2023	680.54	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061772	22 November 2023	680.30	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062207	29 November 2023	680.30	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062287	06 December 2023	680.30	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061669	15 November 2023	680.30	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110355237	28 November 2023	680.14	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110355216	28 November 2023	680.14	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110355228	28 November 2023	680.14	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110355232	28 November 2023	680.14	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110355227	28 November 2023	680.14	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110355377	28 November 2023	680.14	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110355241	28 November 2023	680.14	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110354849	28 November 2023	680.14	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110355205	28 November 2023	680.14	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110355201	28 November 2023	680.14	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110355234	28 November 2023	680.14	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271748	22 November 2023	679.70	
RAIL FOR LONDON LIMITED	Stadler Pankow GmbH	Stock of Fleet	1020/5110355496	01 December 2023	679.67	
SURFACE TRANSPORT CORP	Agentis Workwear Ltd	Uniforms	1002/5110370698	06 December 2023	679.62	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110355056	28 November 2023	679.10	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699173	06 December 2023	679.10	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Furniture & Equipment	1004/5110358220	14 November 2023	679.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198179	22 November 2023	678.34	
CYCLE HIRE SCHEME	Kelly Technical Services Limited	Franchise/Concession Fixed Fee	1016/5110353699	20 November 2023	678.00	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110349224	16 November 2023	677.67	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110356690	01 December 2023	677.67	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196594	15 November 2023	677.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197995	22 November 2023	677.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200158	29 November 2023	677.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200683	06 December 2023	677.60	
LONDON UNDERGROUND LTD	Shoal Group Limited	Maintenance Materials	1005/5110319028	28 November 2023	677.49	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110359995	07 December 2023	677.16	
LONDON UNDERGROUND LTD	C E F	Fleet	1005/5110347879	15 November 2023	677.07	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272626	06 December 2023	677.04	
LONDON UNDERGROUND LTD	YY Security Installations Ltd	Building Maintenance & Repairs	1005/5110368195	30 November 2023	676.97	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110352340	22 November 2023	676.28	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062320	06 December 2023	676.13	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062013	29 November 2023	676.13	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061929	29 November 2023	676.13	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061990	29 November 2023	676.13	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062012	29 November 2023	676.13	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062322	06 December 2023	676.13	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062031	29 November 2023	676.13	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061877	22 November 2023	676.13	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061968	29 November 2023	676.13	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062317	06 December 2023	676.13	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062026	29 November 2023	676.13	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061974	29 November 2023	676.13	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062017	29 November 2023	676.13	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061791	22 November 2023	676.13	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062223	06 December 2023	676.13	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062224	06 December 2023	676.13	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061773	22 November 2023	676.13	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062240	06 December 2023	676.13	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062473	06 December 2023	676.13	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061755	22 November 2023	676.13	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062194	29 November 2023	676.13	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062243	06 December 2023	676.13	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061707	15 November 2023	676.13	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062231	06 December 2023	676.13	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062244	06 December 2023	676.13	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062351	06 December 2023	676.13	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061790	22 November 2023	676.13	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062245	06 December 2023	676.13	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061748	22 November 2023	676.13	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062375	06 December 2023	676.13	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062386	06 December 2023	676.13	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061592	15 November 2023	676.13	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062046	29 November 2023	676.13	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061746	22 November 2023	676.13	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061671	15 November 2023	676.13	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061844	22 November 2023	676.13	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062189	29 November 2023	676.13	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061808	22 November 2023	676.13	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062337	06 December 2023	676.13	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061600	15 November 2023	676.13	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061896	22 November 2023	675.29	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062466	06 December 2023	675.29	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062009	29 November 2023	675.29	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062217	29 November 2023	675.29	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061607	15 November 2023	675.29	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061810	22 November 2023	675.29	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062295	06 December 2023	675.29	
LONDON BUS SERVICES LTD	PDJ Imports Limited	Vehicle Repairs & Maintenance	1006/5110348613	15 November 2023	675.00	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110361533	22 November 2023	675.00	
DOCKLANDS LIGHT RAILWAY	VCCP Group LLP	Production Artwork And Design For Marketing	1012/5110351947	22 November 2023	675.00	
SURFACE TRANSPORT CORP	Wardell Armstrong LLP	Professional Engineering Services	1002/5110349985	20 November 2023	675.00	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110354907	28 November 2023	674.87	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698690	22 November 2023	674.85	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698898	29 November 2023	674.85	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699178	06 December 2023	674.85	
SURFACE TRANSPORT CORP	UNIVERSAL	Furniture & Equipment	1002/5110366475	29 November 2023	674.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012179252024	Fares Refund Control (TTL Only)	1004/1101217925	13 November 2023	674.00	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062281	06 December 2023	673.05	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061636	15 November 2023	673.05	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061962	29 November 2023	673.05	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061767	22 November 2023	673.05	
LONDON UNDERGROUND LTD	BURGES SALMON LLP	Legal Fees	1005/5110355507	22 November 2023	673.00	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061778	22 November 2023	672.28	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061604	15 November 2023	672.28	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062225	06 December 2023	672.28	
LONDON UNDERGROUND LTD	Graysons Hospitality Limited	Caterers Service Charges	1005/5110361617	06 December 2023	672.00	
TFL CORPORATE	RS Components Ltd	Vehicle Repairs & Maintenance	1001/5110352840	23 November 2023	671.08	
LONDON UNDERGROUND LTD	Arco Professional Safety Serv. Ltd	Pumps & Drainage	1005/5110351852	21 November 2023	670.70	
TTL PROPERTIES LTD	E.ON Next Energy Ltd	Electricity	1040/1900006672	16 November 2023	670.63	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271276	15 November 2023	670.27	
LONDON UNDERGROUND LTD	Millenium Site Services	Stock of Fleet	1005/5110363431	20 November 2023	669.54	
LONDON UNDERGROUND LTD	Millenium Site Services	Stock of Fleet	1005/5110363430	20 November 2023	669.54	
LONDON UNDERGROUND LTD	Hiremech Limited	Electrical Equipment Maintenance	1005/5110367386	29 November 2023	669.46	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110361332	20 November 2023	669.12	
SURFACE TRANSPORT CORP	Corporate Document Services Ltd	Stationery	1002/5110365131	27 November 2023	668.71	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110356413	29 November 2023	668.20	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110349657	20 November 2023	668.20	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061978	29 November 2023	667.45	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061837	22 November 2023	667.45	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062361	06 December 2023	667.45	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062345	06 December 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062347	06 December 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062346	06 December 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062349	06 December 2023	667.38	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196928	15 November 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062377	06 December 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062288	06 December 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062325	06 December 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062329	06 December 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062328	06 December 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062350	06 December 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062364	06 December 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062467	06 December 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062363	06 December 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062472	06 December 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062318	06 December 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062319	06 December 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062360	06 December 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062355	06 December 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062354	06 December 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062352	06 December 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062321	06 December 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062465	06 December 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062359	06 December 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061787	22 November 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061786	22 November 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061785	22 November 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061788	22 November 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061795	22 November 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061792	22 November 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062218	29 November 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061783	22 November 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061774	22 November 2023	667.38	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200468	06 December 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062221	29 November 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062220	29 November 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061780	22 November 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061779	22 November 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061775	22 November 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062214	29 November 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061812	22 November 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061811	22 November 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061813	22 November 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062208	29 November 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062209	29 November 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062210	29 November 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061809	22 November 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061799	22 November 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061798	22 November 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061797	22 November 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061800	22 November 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061805	22 November 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061804	22 November 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061801	22 November 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061738	22 November 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061737	22 November 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061736	22 November 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061739	22 November 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061744	22 November 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062236	06 December 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061740	22 November 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061735	22 November 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061716	15 November 2023	667.38	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061589	15 November 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061889	22 November 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062257	06 December 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061583	15 November 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062296	06 December 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062260	06 December 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062258	06 December 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061582	15 November 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061581	15 November 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062250	06 December 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062249	06 December 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061702	15 November 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061668	15 November 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061706	15 November 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061664	15 November 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061678	15 November 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061665	15 November 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061688	15 November 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061705	15 November 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062294	06 December 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062247	06 December 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061697	15 November 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061687	15 November 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061674	15 November 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061676	15 November 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061689	15 November 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061662	15 November 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061663	15 November 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061659	15 November 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061602	15 November 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061660	15 November 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061690	15 November 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061691	15 November 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061699	15 November 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061698	15 November 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061661	15 November 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061709	15 November 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062248	06 December 2023	667.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061701	15 November 2023	667.38	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110349400	20 November 2023	667.29	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012197422024	Fares Refund Control (TTL Only)	1004/1101219742	20 November 2023	667.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110351578	22 November 2023	666.90	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110355249	28 November 2023	666.50	
LONDON UNDERGROUND LTD	RS Components Ltd	Electrical Equipment Maintenance	1005/5110318052	23 November 2023	665.72	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196874	15 November 2023	665.68	
LUL NOMINEE BCV LIMITED	TRACKWORK RESOURCES LTD	Track General Maintenance	1033/5110361630	06 December 2023	664.90	
LONDON UNDERGROUND LTD	Senator International Ltd	Furniture & Equipment	1005/5110347029	14 November 2023	663.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201290	06 December 2023	662.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201286	06 December 2023	662.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197668	15 November 2023	662.66	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201255	06 December 2023	662.66	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198080	22 November 2023	662.66	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200598	06 December 2023	662.66	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199339	29 November 2023	662.66	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198692	22 November 2023	662.50	
SURFACE TRANSPORT CORP	Wragge & Co	Legal Fees	1002/5110360465	15 November 2023	662.50	
LUL NOMINEE SSL LIMITED	Spoor-Tech Limited	Civil Engineering Construction Works	1031/5110364446	24 November 2023	662.00	
LONDON UNDERGROUND LTD	chainstream uk ltd	Plant & Equipment Purchases	1005/5110368760	29 November 2023	661.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110352190	22 November 2023	660.72	
RAIL FOR LONDON LIMITED	I M Kelly Rail Limited	Stock of Fleet	1020/5110370250	04 December 2023	660.47	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Stock of Signals and Electricals	1005/5110360211	06 December 2023	660.33	
DIAL A RIDE	Woodall Nicholson Ltd	Vehicle Running Costs	1010/5110353145	22 November 2023	660.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110352302	22 November 2023	658.65	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196550	15 November 2023	658.53	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201256	06 December 2023	658.53	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110339333	14 November 2023	658.20	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110338576	14 November 2023	658.20	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110339231	14 November 2023	658.20	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110338469	14 November 2023	658.20	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110338508	14 November 2023	658.20	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110339506	14 November 2023	658.20	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110339243	14 November 2023	658.20	
SURFACE TRANSPORT CORP	BDB Pitmans LLP	Legal Fees	1002/5110366000	27 November 2023	658.00	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110354853	28 November 2023	657.63	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110354855	28 November 2023	657.63	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201322	06 December 2023	657.09	
LONDON TRANSPORT MUSEUM	Displaysways	LTM Purchase of Posters & Print Prods for Resale	1011/5110366904	29 November 2023	657.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1005/5110365616	22 November 2023	657.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198195	22 November 2023	656.48	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272614	06 December 2023	656.12	
LT MUSEUM TRADING LTD	Platform 5 Publishing Ltd	Purchase of Books for Resale	1024/1900023829	15 November 2023	655.21	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Pumps & Drainage	1005/5110367467	29 November 2023	655.13	
LONDON UNDERGROUND LTD	Konecranes Demag UK Ltd	Plant & Equipment Purchases	1005/5110348759	14 November 2023	655.00	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110363284	22 November 2023	655.00	
LONDON UNDERGROUND LTD	Tidycy Ltd	Maintenance Materials	1005/5110355894	28 November 2023	655.00	
LUL NOMINEE SSL LIMITED	Holbro Engineering Ltd	Stock of Fleet	1031/5110372002	05 December 2023	654.92	
LONDON BUS SERVICES LTD	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1006/5110361408	20 November 2023	654.84	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110352978	27 November 2023	654.84	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196802	15 November 2023	654.78	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698926	29 November 2023	654.31	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698771	22 November 2023	654.31	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012196392024	Fares Refund Control (TTL Only)	1004/1101219639	20 November 2023	653.90	
LONDON UNDERGROUND LTD	YY Security Installations Ltd	Building Maintenance & Repairs	1005/5110366098	27 November 2023	653.75	
TTL PROPERTIES LTD	Equans Services Limited	Fire and Safety Equipment	1040/5110360796	06 December 2023	653.69	
TTL PROPERTIES LTD	Equans Services Limited	Fire and Safety Equipment	1040/5110366523	06 December 2023	653.67	
LONDON UNDERGROUND LTD	Equans Services Limited	Connect PFI Service Costs	1005/5110352563	24 November 2023	653.62	
LONDON UNDERGROUND LTD	Esspee Fabrications Ltd	Fleet	1005/5110363551	21 November 2023	653.60	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Electrical Equipment Maintenance	1020/5110357980	05 December 2023	653.40	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699223	06 December 2023	652.54	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698696	22 November 2023	652.54	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699234	06 December 2023	652.54	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077268	15 November 2023	651.97	
CYCLE HIRE SCHEME	UK Power Networks (Operations) Ltd	Concession Maintenance Charge	1016/5110357144	29 November 2023	651.00	
TRANSPORT TRADING LTD	Compulsory Purchase Association	Publications & Periodicals	1004/5110365218	22 November 2023	650.00	
TFL CORPORATE	REDACTED	Purchase of Land & Buildings	1001/1900200244	30 November 2023	650.00	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110372756	06 December 2023	650.00	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110359114	13 November 2023	650.00	
LONDON UNDERGROUND LTD	Positivatives Ltd	Track General Maintenance	1005/5110371417	04 December 2023	650.00	
LUL NOMINEE BCV LIMITED	PromeX Ltd	Plant & Equipment Purchases	1033/5110374035	07 December 2023	650.00	
LUL NOMINEE BCV LIMITED	PromeX Ltd	Plant & Equipment Purchases	1033/5110374016	07 December 2023	649.99	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200579	06 December 2023	649.74	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110349108	15 November 2023	649.00	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061914	29 November 2023	648.30	
TRANSPORT TRADING LTD	Essex Industrial Supplies Ltd	Building Maintenance & Repairs	1004/5110368220	28 November 2023	647.90	
TRANSPORT TRADING LTD	WJB Services Limited	Office Accommodation Moves	1004/5110373276	06 December 2023	647.90	
TFL CORPORATE	KINGSBEECH LTD	Fleet	1001/5110364563	24 November 2023	647.46	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062266	06 December 2023	647.14	
LONDON RIVER SERVICES LTD	UK DOCKS MARINE SERVICES NORTH LTD	Manage IT Services	1007/5110365059	27 November 2023	646.20	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019108	06 December 2023	646.17	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019203	06 December 2023	646.17	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	1031/5110354152	28 November 2023	645.70	
LONDON UNDERGROUND LTD	Computacenter Plc	Telephony Fixed	1005/5110357932	05 December 2023	645.60	
RFL (INFRASTRUCTURE) LTD	Computacenter Plc	Telephony Fixed	1025/5110358638	06 December 2023	645.60	
TTL PROPERTIES LTD	Computacenter Plc	Telephony Fixed	1040/5110358657	06 December 2023	645.60	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698882	29 November 2023	645.41	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699214	06 December 2023	645.41	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698624	15 November 2023	645.41	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110354866	28 November 2023	644.80	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110355381	28 November 2023	644.80	
LONDON TRANSPORT MUSEUM	MCS Electric	Building Maintenance & Repairs	1011/5110362098	16 November 2023	644.75	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062332	06 December 2023	644.73	
LONDON UNDERGROUND LTD	RS Components Ltd	Furniture & Equipment	1005/5110356736	04 December 2023	644.61	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110365953	28 November 2023	644.51	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110364816	22 November 2023	644.40	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699217	06 December 2023	644.16	
TRANSPORT TRADING LTD	G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004/5110361112	15 November 2023	643.68	
LONDON UNDERGROUND LTD	Faivey Transport Tamworth Ltd	Fleet	1005/5110356108	29 November 2023	643.50	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110355352	29 November 2023	643.13	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699192	06 December 2023	642.59	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698594	15 November 2023	642.43	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698628	15 November 2023	642.42	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698766	22 November 2023	642.42	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698738	22 November 2023	642.42	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699213	06 December 2023	642.42	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698933	29 November 2023	642.42	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698927	29 November 2023	642.42	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698623	15 November 2023	642.42	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698622	15 November 2023	642.42	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698612	15 November 2023	642.42	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699203	06 December 2023	642.42	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012205112024	Fares Refund Control (TTL Only)	1004/1101220511	22 November 2023	641.80	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698587	15 November 2023	641.73	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013844	15 November 2023	641.34	
LONDON UNDERGROUND LTD	Tidyco Ltd	Maintenance Materials	1005/5110346364	13 November 2023	641.00	
LONDON RIVER SERVICES LTD	GT compressors Ltd T/A GTEC	Equipment Repairs & Maintenance	1007/5110362712	20 November 2023	640.50	
LONDON UNDERGROUND LTD	Bio-Circle Surface Technology Ltd	Plant & Equipment Purchases	1005/5110370101	01 December 2023	639.25	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061789	22 November 2023	638.77	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062356	06 December 2023	638.77	
RAIL FOR LONDON LIMITED	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1020/5110361522	20 November 2023	638.52	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING LTD	Connect PFI Service Costs	1005/5110367271	29 November 2023	637.87	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061960	29 November 2023	637.47	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061874	22 November 2023	637.47	
LONDON UNDERGROUND LTD	Faivey Transport Tamworth Ltd	Fleet	1005/5110359518	05 December 2023	637.21	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110347787	15 November 2023	636.59	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110338363	14 November 2023	636.42	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110338583	14 November 2023	636.42	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013901	29 November 2023	636.06	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013854	22 November 2023	636.06	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013908	06 December 2023	636.06	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013856	22 November 2023	636.06	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013845	15 November 2023	636.06	
LONDON UNDERGROUND LTD	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1005/5110348891	15 November 2023	636.00	
LONDON UNDERGROUND LTD	WERNICK HIRE LTD	Commercial Property Rent	1005/5110355620	28 November 2023	635.42	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201328	06 December 2023	635.18	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201339	06 December 2023	635.18	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201367	06 December 2023	635.18	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201323	06 December 2023	635.18	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201302	06 December 2023	635.18	
LONDON UNDERGROUND LTD	EYEDOT (EUROPE) LTD	Maintenance Materials	1005/5110349897	14 November 2023	635.00	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061986	29 November 2023	634.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698564	15 November 2023	634.90	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699139	06 December 2023	634.72	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698950	29 November 2023	634.72	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698701	22 November 2023	634.72	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698687	22 November 2023	634.72	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698960	29 November 2023	634.72	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698938	29 November 2023	634.72	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698695	22 November 2023	634.72	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699143	06 December 2023	634.72	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698589	15 November 2023	634.72	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698939	29 November 2023	634.72	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698784	22 November 2023	634.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110358033	05 December 2023	634.00	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Advertising	1002/5110358853	29 November 2023	634.00	
TFL CORPORATE	BSI STANDARDS	Staff Training	1001/5110361066	06 December 2023	633.25	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Stock of Signals and Electricals	1005/5110348856	17 November 2023	633.05	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019141	06 December 2023	632.97	
TFL CORPORATE	BSI STANDARDS	Staff Training	1001/5110353475	22 November 2023	632.35	
LONDON TRANSPORT MUSEUM	Insight Direct UK Limited	Computer Hardware	1011/5110347853	13 November 2023	631.98	
LONDON UNDERGROUND LTD	GARRAN LOCKERS LTD	Furniture & Equipment	1005/5110371205	06 December 2023	631.92	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110349394	20 November 2023	631.79	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/5110346862	13 November 2023	631.32	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698574	15 November 2023	630.87	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698581	15 November 2023	630.87	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698620	15 November 2023	630.87	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698905	29 November 2023	630.87	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699158	06 December 2023	630.87	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698906	29 November 2023	630.87	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698630	15 November 2023	630.87	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698758	22 November 2023	630.87	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699157	06 December 2023	630.87	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018956	15 November 2023	630.81	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	1005/5110367635	04 December 2023	630.00	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110345345	13 November 2023	629.74	
LONDON UNDERGROUND LTD	WJB Services Limited	Office Accommodation Moves	1005/5110373204	06 December 2023	629.70	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	1005/5110367630	06 December 2023	629.40	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061917	29 November 2023	629.22	
TFL CORPORATE	Ashurst LLP	Legal Fees	1001/5110359663	29 November 2023	629.00	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Plant & Equipment Purchases	1005/5110366830	24 November 2023	628.71	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013903	29 November 2023	628.56	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013859	22 November 2023	628.56	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013852	22 November 2023	628.56	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013898	29 November 2023	628.56	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013848	15 November 2023	628.56	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Radio Systems Equipment & Maintenance	1005/5110360709	06 December 2023	628.52	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1005/5110369640	01 December 2023	628.50	
TFL CORPORATE	Senator International Ltd	Furniture & Equipment	1001/5110350386	20 November 2023	627.90	
SURFACE TRANSPORT CORP	Senator International Ltd	Furniture & Equipment	1002/5110354349	27 November 2023	627.90	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Building Maintenance & Repairs	1005/5110352894	22 November 2023	627.29	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Plant & Equipment Purchases	1005/5110366923	24 November 2023	627.10	
VICTORIA COACH STATN LTD	O2 UK Limited	Telephony Mobile	1008/1900004847	17 November 2023	627.09	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019117	06 December 2023	626.19	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699247	06 December 2023	626.15	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698640	15 November 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698641	15 November 2023	625.97	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698631	15 November 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698646	15 November 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698645	15 November 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698632	15 November 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698647	15 November 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699142	06 December 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698621	15 November 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698616	15 November 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698761	22 November 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698578	15 November 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698610	15 November 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698648	15 November 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698649	15 November 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698615	15 November 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698639	15 November 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698595	15 November 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699166	06 December 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699174	06 December 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699170	06 December 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698783	22 November 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699168	06 December 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698633	15 November 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699177	06 December 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698775	22 November 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699182	06 December 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698609	15 November 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698606	15 November 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698604	15 November 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699145	06 December 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699179	06 December 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698605	15 November 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699196	06 December 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698708	22 November 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698714	22 November 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698947	29 November 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698918	29 November 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698946	29 November 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698925	29 November 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698715	22 November 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698923	29 November 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698915	29 November 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699230	06 December 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698711	22 November 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698897	29 November 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698732	29 November 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698943	29 November 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698913	29 November 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699232	06 December 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699246	06 December 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698723	22 November 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698702	22 November 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698691	22 November 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698941	29 November 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698698	22 November 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698719	22 November 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698940	29 November 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698721	22 November 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698717	22 November 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698716	22 November 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698726	22 November 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698727	22 November 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698944	29 November 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698937	29 November 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698724	22 November 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698725	22 November 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698689	22 November 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698571	15 November 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698872	29 November 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698871	29 November 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698650	15 November 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698713	22 November 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698568	15 November 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698651	15 November 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699152	06 December 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698757	22 November 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699200	06 December 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699197	06 December 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698577	15 November 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698966	29 November 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698748	22 November 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698573	15 November 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698870	29 November 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698743	22 November 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698658	15 November 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698964	29 November 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698566	15 November 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698565	15 November 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698659	15 November 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698894	29 November 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698712	22 November 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698888	29 November 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698741	22 November 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698655	15 November 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698965	29 November 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698654	15 November 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698576	15 November 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698656	15 November 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698657	15 November 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698657	15 November 2023	625.97	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698887	29 November 2023	625.97	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110359985	07 December 2023	625.11	
RFL (INFRASTRUCTURE) LTD	PM Training and Assessing Ltd	Staff Training	1025/5110359796	06 December 2023	625.00	
TFL CORPORATE	Ramsay HealthCare UK operations Ltd	Medical Reports	1001/1900200250	28 November 2023	625.00	
RFL (INFRASTRUCTURE) LTD	C E F	Building Maintenance & Repairs	1025/5110368104	05 December 2023	624.61	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110372729	06 December 2023	624.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201411	06 December 2023	623.54	
LUL NOMINEE BCV LIMITED	AALCO metal Ltd (Aylesbury)	Track General Maintenance	1033/5110350430	21 November 2023	622.30	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Office Cleaning	1005/5110356411	29 November 2023	621.72	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012209572024	Fares Refund Control (TTL Only)	1004/1101220957	23 November 2023	621.35	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1005/5110352162	22 November 2023	621.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110355838	29 November 2023	620.65	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018971	15 November 2023	620.23	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110349177	14 November 2023	620.00	
LONDON UNDERGROUND LTD	Richmond Interior Supplies Ltd	Fleet	1005/5110367537	28 November 2023	620.00	
LONDON UNDERGROUND LTD	Richmond Interior Supplies Ltd	Fleet	1005/5110364161	22 November 2023	620.00	
LUL NOMINEE SSL LIMITED	SULZER SERVICES (UK) LIMITED	Stock of Fleet	1031/5110353481	22 November 2023	620.00	
LONDON UNDERGROUND LTD	TYLER BROS LTD	Stock of Lifts and Escalators	1005/5110359828	14 November 2023	620.00	
TFL CORPORATE	REDACTED	Production Artwork And Design For Marketing	1001/5110369300	01 December 2023	620.00	
LONDON RIVER SERVICES LTD	SSE PLC	Gas	1007/1900005241	22 November 2023	619.24	

Entity	Vendor	Expece Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110354011	28 November 2023	618.76	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110353586	28 November 2023	618.76	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698644	15 November 2023	618.07	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699183	06 December 2023	618.07	
LT MUSEUM TRADING LTD	King and Mcgaw Ltd	LTM Purchase of Posters & Print Prods for Resale	1024/1900023970	05 December 2023	618.00	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077350	22 November 2023	617.91	
LONDON BUS SERVICES LTD	Castle Water Limited	Water	1006/5110301070	29 November 2023	617.88	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110350958	22 November 2023	617.55	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Furniture & Equipment	1005/5110351414	20 November 2023	617.26	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201131	06 December 2023	617.11	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698769	22 November 2023	617.03	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200784	06 December 2023	616.96	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061742	22 November 2023	616.49	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062227	06 December 2023	616.49	
LONDON UNDERGROUND LTD	Equans Services Limited	Electrical Equipment Maintenance	1005/5110357009	28 November 2023	616.16	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING LTD	Building Maintenance & Repairs	1005/5110365647	27 November 2023	616.00	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Plant & Equipment Purchases	1005/5110372337	05 December 2023	615.98	
LONDON UNDERGROUND LTD	BOC GASES	Maintenance Materials	1005/5110355557	24 November 2023	615.25	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Furniture & Equipment	1005/5110356354	29 November 2023	615.00	
LONDON UNDERGROUND LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1005/5110366591	29 November 2023	615.00	
TFL CORPORATE	Ground Transportation Systems UKLtd	Computer Hardware	1001/5110360603	06 December 2023	614.87	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200205	29 November 2023	614.13	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198423	22 November 2023	614.13	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110358343	04 December 2023	613.46	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019057	29 November 2023	613.21	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019061	29 November 2023	612.65	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Plant & Equipment Purchases	1005/5110366914	24 November 2023	612.30	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Maintenance Materials	1005/5110361340	06 December 2023	612.16	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061957	29 November 2023	610.16	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110359970	06 December 2023	609.70	
TRANSPORT TRADING LTD	Equans Services Limited	Fire and Safety Equipment	1004/5110351293	21 November 2023	609.46	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196854	15 November 2023	609.20	
TRANSPORT TRADING LTD	G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004/5110361927	16 November 2023	608.58	
SURFACE TRANSPORT CORP	MediaEdge:Clia	Advertising	1002/5110368873	08 December 2023	608.53	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197671	15 November 2023	608.16	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197022	15 November 2023	608.16	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698635	15 November 2023	608.09	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698911	29 November 2023	608.09	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Furniture & Equipment	1004/5110364017	24 November 2023	608.00	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019132	06 December 2023	607.23	
LONDON UNDERGROUND LTD	RS Components Ltd	Building Maintenance & Repairs	1005/5110360083	08 December 2023	607.21	
LONDON UNDERGROUND LTD	Tidyco Ltd	Plant & Equipment Purchases	1005/5110360677	06 December 2023	606.56	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110345827	13 November 2023	606.50	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077279	15 November 2023	606.47	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077281	15 November 2023	606.47	
LONDON UNDERGROUND LTD	Smallbills Garage Ltd	Vehicle Repairs & Maintenance	1005/5110364512	24 November 2023	606.15	
LONDON UNDERGROUND LTD	West Kilburn Baptist Church	Caterers Service Charges	1005/5110358287	30 November 2023	606.00	
LONDON UNDERGROUND LTD	HART DOOR SYSTEMS LTD	Building Maintenance & Repairs	1005/5110362615	06 December 2023	605.38	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110349501	20 November 2023	605.13	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110349322	17 November 2023	604.56	
LONDON RIVER SERVICES LTD	County Building Services Ltd	Franchise/Concession Fixed Fee	1007/5110365078	24 November 2023	604.28	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110347015	14 November 2023	603.75	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110353587	28 November 2023	603.57	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110354804	28 November 2023	603.57	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110353584	28 November 2023	603.57	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110353729	28 November 2023	603.57	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110353585	28 November 2023	603.57	
VICTORIA COACH STATTN LTD	PREMIUM TOURS LIMITED	VCS Replacements & Commission	1008/5110361201	28 November 2023	603.44	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110347781	15 November 2023	603.16	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110349171	14 November 2023	602.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110346702	14 November 2023	602.50	
LUL NOMINEE BGV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110356453	29 November 2023	602.42	
RAIL FOR LONDON LIMITED	K & L Gates	Legal Fees	1020/5110364381	21 November 2023	602.00	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019135	06 December 2023	601.82	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110349139	15 November 2023	601.64	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012237572024	Fares Refund Control (TTL Only)	1004/1101223757	04 December 2023	601.40	
LT MUSEUM TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1024/5110367666	29 November 2023	600.65	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062028	29 November 2023	600.64	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061781	22 November 2023	600.64	
SURFACE TRANSPORT CORP	Clearview Cleaning Services	General Fees & Charges	1002/1900077493	28 November 2023	600.00	
TFL CORPORATE	Cynthiaforlage.com	Miscellaneous Costs	1001/3000048027	24 November 2023	600.00	
LONDON UNDERGROUND LTD	Ebac Industrial Products Limited	Vehicle Repairs & Maintenance	1005/5110368814	04 December 2023	600.00	
TTL PROPERTIES LTD	EVERSHEDS	Legal Fees	1040/5110366361	23 November 2023	600.00	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110360619	15 November 2023	600.00	
PUBLIC CARRIAGE OFFICE	REDACTED	Legal Fees	1003/1900062222	27 November 2023	600.00	
PUBLIC CARRIAGE OFFICE	REDACTED	Legal Fees	1003/1900062663	06 December 2023	600.00	
TFL CORPORATE	London Transport Choir	Event Management Fee	1001/5110356915	29 November 2023	600.00	
LONDON UNDERGROUND LTD	NORTON & ASSOCIATES LTD	Lift Maintenance	1005/5110368812	29 November 2023	600.00	
PUBLIC CARRIAGE OFFICE	REDACTED	Legal Fees	1003/1900062664	06 December 2023	600.00	
TTL PROPERTIES LTD	PBE Europe Limited	Property Management Fees	1040/5110369708	04 December 2023	600.00	
PUBLIC CARRIAGE OFFICE	REDACTED	Legal Fees	1003/1900062660	06 December 2023	600.00	
PUBLIC CARRIAGE OFFICE	REDACTED	Legal Fees	1003/1900062476	06 December 2023	600.00	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Stock of Fleet	1005/5110358983	13 November 2023	599.80	
LONDON BUS SERVICES LTD	Corporate Document Services Ltd	Advertising	1006/5110361372	20 November 2023	599.25	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110362569	05 December 2023	599.20	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699199	06 December 2023	599.16	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698572	15 November 2023	599.16	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198424	22 November 2023	598.74	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200719	06 December 2023	598.74	
SURFACE TRANSPORT CORP	BANNER GROUP LIMITED	Stationery	1002/5110348516	15 November 2023	598.41	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200772	06 December 2023	598.02	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110345795	13 November 2023	597.78	
LONDON RIVER SERVICES LTD	HAYLEY GROUP PLC	Non Recyclable Waste Disposal/Refuse Collection	1007/5110351509	22 November 2023	597.72	
LUL NOMINEE SSL LIMITED	ATKINS LIMITED	Signalling Systems	1031/5110353659	22 November 2023	597.03	
RAIL FOR LONDON LIMITED	Stadler Pankow GmbH	Stock of Fleet	1020/5110354587	30 November 2023	596.92	
LONDON UNDERGROUND LTD	RS Components Ltd	Office Cleaning	1005/5110349401	20 November 2023	596.84	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019038	22 November 2023	596.38	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272146	29 November 2023	596.07	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5110349817	17 November 2023	596.03	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Furniture & Equipment	1004/5110366795	29 November 2023	595.50	
TRANSPORT TRADING LTD	ASSIST Trauma Care	Ticket & Pass Production	1004/5110368260	28 November 2023	595.00	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110338200	28 November 2023	594.93	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110360780	06 December 2023	594.25	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110360777	06 December 2023	594.25	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110353276	22 November 2023	594.25	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110360768	06 December 2023	594.25	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110360774	06 December 2023	594.25	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110360770	06 December 2023	594.25	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110360782	06 December 2023	594.25	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110352367	22 November 2023	594.25	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110352364	22 November 2023	594.25	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110360784	06 December 2023	594.25	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110351695	28 November 2023	594.25	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110351693	28 November 2023	594.25	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110351696	28 November 2023	594.25	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110352369	22 November 2023	594.25	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110360759	06 December 2023	594.25	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110334603	27 November 2023	594.25	

Entity	Vendor	Expece Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110353328	22 November 2023	594.25	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110338224	28 November 2023	594.25	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110353939	22 November 2023	594.25	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110371620	04 December 2023	594.25	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110371622	04 December 2023	594.25	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110353278	22 November 2023	594.25	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110371621	06 December 2023	594.25	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110353940	22 November 2023	594.25	
TFL CORPORATE	EBIS-HSE	Staff Training	1001/3000048236	08 December 2023	594.00	7399
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5110369656	30 November 2023	594.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	1033/5110371888	06 December 2023	593.94	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110355248	28 November 2023	593.42	
LUL NOMINEE BCV LIMITED	C E F	Vehicle Repairs & Maintenance	1033/5110366714	06 December 2023	593.25	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019071	29 November 2023	592.84	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019120	06 December 2023	592.84	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018988	15 November 2023	592.84	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019040	22 November 2023	592.84	
TFL CORPORATE	AGIITO LIMITED	Hotel Accommodation	1001/1900197706	27 November 2023	592.79	
LONDON UNDERGROUND LTD	chainstream uk ltd	Stock of Fleet	1005/5110364376	21 November 2023	592.50	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110357555	27 November 2023	592.00	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110355484	27 November 2023	592.00	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019064	29 November 2023	590.96	
LONDON UNDERGROUND LTD	Cordwallis Group	Vehicle Operating Leases	1005/5110349814	20 November 2023	590.70	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110345343	13 November 2023	590.65	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698881	29 November 2023	590.62	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698611	15 November 2023	590.62	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699215	06 December 2023	590.62	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5110358964	13 November 2023	590.05	
LONDON UNDERGROUND LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1005/5110358905	15 November 2023	590.00	
LONDON RIVER SERVICES LTD	Ecolab Services Ltd	Franchise/Concession Fixed Fee	1007/5110357018	28 November 2023	589.89	
SURFACE TRANSPORT CORP	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1002/5110361330	20 November 2023	589.84	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201337	06 December 2023	589.82	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201295	06 December 2023	589.82	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699202	06 December 2023	588.89	
LONDON UNDERGROUND LTD	Shoal Group Limited	Maintenance Materials	1005/5110330654	28 November 2023	588.80	
DIAL A RIDE	BT SERVICE AGILITY	Telephony Fixed	1010/1900013839	22 November 2023	588.69	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Track General Maintenance	1005/5110365976	28 November 2023	588.54	
LONDON UNDERGROUND LTD	GRINSTEY RAIL LTD	Fleet	1005/5110368685	01 December 2023	588.48	
LONDON UNDERGROUND LTD	B Hepworth & Co Ltd	Stock of Fleet	1005/5110359587	13 November 2023	588.00	
RFL (INFRASTRUCTURE) LTD	Gateway Construction Services Ltd	Civil Engineering Construction Works	1025/5110370064	05 December 2023	588.00	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019129	06 December 2023	587.16	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019109	06 December 2023	587.16	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012215932024	Fares Refund Control (TTL Only)	1004/1101221593	27 November 2023	586.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110346721	14 November 2023	586.72	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013847	15 November 2023	586.64	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110362933	27 November 2023	586.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110356970	04 December 2023	586.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110356971	04 December 2023	586.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110353154	27 November 2023	586.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110347751	15 November 2023	586.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110347750	15 November 2023	586.24	
TTL PROPERTIES LTD	The Clearway Group	Disposal Fees - Property	1040/5110372834	06 December 2023	585.00	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110355380	28 November 2023	584.62	
LONDON UNDERGROUND LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1005/5110358493	04 December 2023	583.34	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110364430	06 December 2023	583.18	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013896	29 November 2023	583.04	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Building Maintenance & Repairs	1005/5110366637	28 November 2023	582.61	
LONDON BUS SERVICES LTD	Computacenter Plc	Computer Hardware	1006/5110348974	15 November 2023	582.52	
LONDON BUS SERVICES LTD	Computacenter Plc	Computer Hardware	1006/5110348987	15 November 2023	582.52	
LONDON UNDERGROUND LTD	Computacenter Plc	Computer Hardware	1005/5110357388	04 December 2023	582.52	
LONDON UNDERGROUND LTD	Computacenter Plc	Computer Hardware	1005/5110348984	15 November 2023	582.52	
LONDON UNDERGROUND LTD	Computacenter Plc	Computer Hardware	1005/5110353487	27 November 2023	582.52	
LONDON RIVER SERVICES LTD	Computacenter Plc	Computer Hardware	1007/5110348972	15 November 2023	582.52	
LONDON UNDERGROUND LTD	Computacenter Plc	Computer Hardware	1005/5110357389	04 December 2023	582.52	
LONDON UNDERGROUND LTD	Computacenter Plc	Computer Hardware	1005/5110348976	15 November 2023	582.52	
LONDON UNDERGROUND LTD	Computacenter Plc	Computer Hardware	1005/5110348986	15 November 2023	582.52	
LONDON UNDERGROUND LTD	Computacenter Plc	Computer Hardware	1005/5110348979	15 November 2023	582.52	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900271988	29 November 2023	582.28	
LONDON UNDERGROUND LTD	J J HARDY & SONS LTD	Stock of Fleet	1005/5110354745	28 November 2023	582.06	
LONDON UNDERGROUND LTD	Jetway Associates Ltd	Stock of Fleet	1005/5110358868	28 November 2023	582.00	
TTL PROPERTIES LTD	Dentons UKMEA LLP	Legal Fees	1040/5110356067	22 November 2023	581.60	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061839	22 November 2023	581.57	
TRANSPORT TRADING LTD	G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004/5110361073	15 November 2023	581.37	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698722	22 November 2023	581.27	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110349368	17 November 2023	581.25	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110354934	29 November 2023	581.00	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900271988	29 November 2023	581.00	
RFL (INFRASTRUCTURE) LTD	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1025/1900001785	15 November 2023	580.00	
TRANSPORT TRADING LTD	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1004/1901698130	15 November 2023	580.00	
LONDON TRANSPORT MUSEUM	Safeguard Pest Control	Health & Safety Pest Control	1011/5110339721	17 November 2023	580.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110354204	28 November 2023	579.95	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900271989	29 November 2023	579.24	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900271933	29 November 2023	579.04	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110338371	15 November 2023	578.62	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900271963	29 November 2023	578.58	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900271936	29 November 2023	578.42	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900271979	29 November 2023	578.28	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698749	22 November 2023	578.18	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900271935	29 November 2023	578.16	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012209692024	Fares Refund Control (TTL Only)	1004/1101220969	23 November 2023	577.80	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900271930	29 November 2023	577.42	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900271960	29 November 2023	577.18	
LONDON RIVER SERVICES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1007/1900005256	06 December 2023	576.75	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900271990	29 November 2023	576.12	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1005/5110361309	17 November 2023	576.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012211862024	Fares Refund Control (TTL Only)	1004/1101221186	24 November 2023	576.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110352896	22 November 2023	575.86	
TRANSPORT TRADING LTD	G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004/5110361040	15 November 2023	575.85	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900271931	29 November 2023	575.84	
RFL (INFRASTRUCTURE) LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1025/5110356722	04 December 2023	575.76	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Radio Systems Equipment & Maintenance	1005/5110361080	06 December 2023	575.48	
RFL (INFRASTRUCTURE) LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1025/5110355304	29 November 2023	575.45	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110362835	20 November 2023	575.29	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110359246	06 December 2023	575.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110358989	29 November 2023	575.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110359000	29 November 2023	575.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110357892	29 November 2023	575.00	
TFL CORPORATE	Skin 55 Limited	Medical Reports	1001/1900197714	13 November 2023	575.00	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900271978	29 November 2023	574.94	
TFL CORPORATE	GT GetTaxi (UK) Ltd	Event Management Fee	1001/5110371940	07 December 2023	574.86	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110352136	22 November 2023	574.77	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110367399	29 November 2023	574.71	
TFL CORPORATE	AGIITO LIMITED	Hotel Accommodation	1001/1900200246	04 December 2023	574.40	
TFL CORPORATE	AGIITO LIMITED	Hotel Accommodation	1001/1900200248	04 December 2023	574.40	
TFL CORPORATE	AGIITO LIMITED	Hotel Accommodation	1001/1900200247	04 December 2023	574.40	
TFL CORPORATE	KINGSBEECH LTD	Fleet	1001/5110372540	08 December 2023	574.39	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1005/5110361211	17 November 2023	574.00	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1005/5110361214	17 November 2023	574.00	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900271975	29 November 2023	573.84	
TRANSPORT TRADING LTD	One Time Supplier - Fares 11012201582024	Fares Refund Control (TTL Only)	1004/1101220158	21 November 2023	573.80	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900271957	29 November 2023	573.76	
RAIL FOR LONDON LIMITED	Depot Rail Ltd	Protective Clothing	1020/5110359225	17 November 2023	573.68	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900271980	29 November 2023	573.58	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900271944	29 November 2023	573.24	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900271939	29 November 2023	573.14	
LONDON UNDERGROUND LTD	Crowle Wharf Engineers Limited	Fleet	1005/5110350403	15 November 2023	573.14	
LONDON UNDERGROUND LTD	Crowle Wharf Engineers Limited	Fleet	1005/5110350398	15 November 2023	573.14	
LONDON UNDERGROUND LTD	Crowle Wharf Engineers Limited	Fleet	1005/5110350396	15 November 2023	573.14	
LONDON UNDERGROUND LTD	Crowle Wharf Engineers Limited	Fleet	1005/5110350399	15 November 2023	573.14	
LONDON UNDERGROUND LTD	Crowle Wharf Engineers Limited	Fleet	1005/5110350402	15 November 2023	573.14	
LONDON UNDERGROUND LTD	Crowle Wharf Engineers Limited	Fleet	1005/5110350404	15 November 2023	573.14	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110348588	15 November 2023	573.05	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110358469	05 December 2023	573.05	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110353386	22 November 2023	573.05	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110348595	15 November 2023	573.05	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110358472	05 December 2023	573.05	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110358543	05 December 2023	573.05	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110348590	15 November 2023	573.05	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900272010	29 November 2023	572.96	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110359520	05 December 2023	572.70	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110359952	06 December 2023	572.69	
TFL CORPORATE	RS Components Ltd	Vehicle Repairs & Maintenance	1001/5110355152	29 November 2023	572.67	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110352818	22 November 2023	572.66	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698744	22 November 2023	572.48	
LONDON UNDERGROUND LTD	Millenium Site Services	Stock of Fleet	1005/5110363424	20 November 2023	572.36	
LONDON UNDERGROUND LTD	Millenium Site Services	Stock of Fleet	1005/5110363428	20 November 2023	572.36	
LONDON UNDERGROUND LTD	Millenium Site Services	Stock of Fleet	1005/5110363423	20 November 2023	572.36	
LONDON UNDERGROUND LTD	Millenium Site Services	Stock of Fleet	1005/5110363426	20 November 2023	572.36	
LONDON UNDERGROUND LTD	Millenium Site Services	Stock of Fleet	1005/5110363429	20 November 2023	572.36	
LONDON TRANSPORT MUSEUM	FedEx Express UK Transp Ltd	Postage	1011/5110355643	22 November 2023	571.96	
LONDON UNDERGROUND LTD	Equans Services Limited	Building Maintenance & Repairs	1005/5110299317	24 November 2023	571.58	
TFL CORPORATE	Ninth Wave Ltd	Computer Software	1001/5110360529	06 December 2023	571.44	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5110365619	22 November 2023	571.20	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5110365625	22 November 2023	571.20	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900271976	29 November 2023	570.81	
TRANSPORT TRADING LTD	BWT UK Limited	Caterers Service Charges	1004/1901698790	29 November 2023	570.80	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062048	29 November 2023	570.36	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110351770	22 November 2023	570.03	
LONDON UNDERGROUND LTD	D & D RAIL LTD	Escalators	1005/5110364368	23 November 2023	570.00	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Advertising	1002/5110357202	29 November 2023	570.00	
RAIL FOR LONDON LIMITED	Tech Training	Staff Training	1020/1900008532	28 November 2023	570.00	
LONDON UNDERGROUND LTD	TYLER BROS LTD	Stock of Lifts and Escalators	1005/5110359829	14 November 2023	570.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200651	06 December 2023	569.42	
SURFACE TRANSPORT CORP	BANNER GROUP LIMITED	Printing	1002/5110358105	06 December 2023	569.36	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271856	22 November 2023	569.12	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110350381	21 November 2023	568.89	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110353514	27 November 2023	568.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1005/5110349076	15 November 2023	568.18	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198092	22 November 2023	567.81	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198320	22 November 2023	567.81	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110355091	27 November 2023	567.13	
TFL CORPORATE	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1001/1900194125	15 November 2023	567.13	
DIAL A RIDE	EDF Energy	Electricity	1010/1900013905	27 November 2023	566.88	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900271953	29 November 2023	566.74	
RAIL FOR LONDON LIMITED	Stadler Pankow GmbH	Stock of Fleet	1020/5110355287	30 November 2023	566.64	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077434	29 November 2023	566.43	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077433	29 November 2023	566.43	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	1004/5110359685	15 November 2023	566.40	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	1005/5110367614	29 November 2023	566.28	
LONDON BUS SERVICES LTD	BWT UK Limited	Caterers Service Charges	1006/1900049611	29 November 2023	566.10	
DOCKLANDS LIGHT RAILWAY	A J WELLS & SONS LTD	Vehicle Repairs & Maintenance	1012/5110371532	06 December 2023	566.00	
SURFACE TRANSPORT CORP	Wragge & Co	Legal Fees	1002/5110352639	15 November 2023	566.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110352160	22 November 2023	565.92	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900271951	29 November 2023	565.76	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062273	06 December 2023	565.60	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900271929	29 November 2023	565.40	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110356732	04 December 2023	565.25	
TRANSPORT TRADING LTD	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1004/1901698134	15 November 2023	564.93	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698561	15 November 2023	563.38	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698919	29 November 2023	563.38	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stationery	1005/5110358715	06 December 2023	563.35	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110373928	07 December 2023	563.33	
LONDON UNDERGROUND LTD	Hiremech Limited	Maintenance Materials	1005/5110373933	07 December 2023	563.33	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Radio Systems Equipment & Maintenance	1005/5110360605	06 December 2023	563.24	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201321	06 December 2023	563.22	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201368	06 December 2023	563.22	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201335	06 December 2023	563.22	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201298	06 December 2023	563.22	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201303	06 December 2023	563.22	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201307	06 December 2023	563.22	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200539	06 December 2023	563.22	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201291	06 December 2023	563.22	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900271955	29 November 2023	563.02	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900272040	08 December 2023	562.72	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Office Cleaning	1033/5110349213	16 November 2023	562.17	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900271983	29 November 2023	561.86	
TTL PROPERTIES LTD	High Court Enforcement Group Ltd	Legal Fees	1040/5110372034	06 December 2023	561.60	
LONDON UNDERGROUND LTD	EDMUNDSON ELECTRICAL LTD	Stock of Signals and Electricals	1005/5110369707	06 December 2023	561.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110374027	07 December 2023	561.00	
LUL NOMINEE BCV LIMITED	Insight Direct UK Limited	Maintenance Materials	1033/5110360642	06 December 2023	561.00	
LONDON UNDERGROUND LTD	ASE Corporate Eyecare Ltd	Miscellaneous Finance Expenses	1005/1900272007	14 November 2023	560.84	
LONDON UNDERGROUND LTD	Solution Rail Limited	Connect PFI Service Costs	1005/5110364227	22 November 2023	560.72	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110359424	06 December 2023	560.43	
LONDON UNDERGROUND LTD	Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1005/5110353909	17 November 2023	560.12	
LONDON UNDERGROUND LTD	B Hepworth & Co Ltd	Fleet	1005/5110354594	28 November 2023	560.00	
TFL CORPORATE	Mendip Media Group LTD	Transcription	1001/5110369603	05 December 2023	560.00	
LONDON TRANSPORT MUSEUM	New Statesman Limited	Advertising	1011/5110364353	06 December 2023	560.00	
LONDON TRANSPORT MUSEUM	New Statesman Limited	Advertising	1011/5110357316	29 November 2023	560.00	
RFL (INFRASTRUCTURE) LTD	Telent Technology Services Ltd	Connect PFI Service Costs	1029/5110355327	27 November 2023	560.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110351594	20 November 2023	559.92	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110360181	06 December 2023	559.92	
LUL NOMINEE SSL LIMITED	AMTECS LTD	Stock of Signals and Electricals	1031/5110347187	14 November 2023	559.00	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900271920	14 November 2023	558.80	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110347196	13 November 2023	558.76	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900271991	29 November 2023	558.30	
LONDON RIVER SERVICES LTD	GT compressors Ltd T/A GTEC	Equipment Repairs & Maintenance	1007/5110365146	01 December 2023	558.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Other Spares	1005/5110287112	24 November 2023	557.20	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698920	29 November 2023	557.13	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900271932	29 November 2023	557.06	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Furniture & Equipment	1005/5110354291	29 November 2023	557.04	
TFL CORPORATE	THERMIT WELDING (GB) LTD	Staff Training	1001/5110347507	14 November 2023	556.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110362888	17 November 2023	555.41	
RFL (INFRASTRUCTURE) LTD	DEWETRON UK LTD	Professional Engineering Services	1025/5110363963	06 December 2023	555.00	
TFL CORPORATE	Hca International Limited	Medical Reports	1001/1900199048	20 November 2023	555.00	
RFL (INFRASTRUCTURE) LTD	Midway Procurement Ltd	Plant & Equipment Purchases	1025/5110363416	21 November 2023	555.00	
RAIL FOR LONDON LIMITED	Simply 4 Group Ltd	Professional Engineering Services	1020/5110360271	15 November 2023	555.00	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
RAIL FOR LONDON LIMITED	Simply 4 Group Ltd	Operational Cleaning	1020/5110368821	04 December 2023	555.00	
RAIL FOR LONDON LIMITED	Simply 4 Group Ltd	Professional Engineering Services	1020/5110364834	24 November 2023	555.00	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110358438	04 December 2023	554.82	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110348023	14 November 2023	554.80	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110362922	05 December 2023	554.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012198702024	Fares Refund Control (TTL Only)	1004/1101219870	20 November 2023	553.85	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900271079	24 November 2023	553.72	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Plant & Equipment Purchases	1005/5110366953	24 November 2023	553.52	
LONDON UNDERGROUND LTD	POWTIER CONTROLS LTD	Fleet	1005/5110366080	06 December 2023	553.30	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110359426	06 December 2023	553.23	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110345823	13 November 2023	553.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5110365620	22 November 2023	553.00	
LONDON UNDERGROUND LTD	ASE Corporate Eyecare Ltd	Miscellaneous Finance Expenses	1005/1900273370	08 December 2023	552.51	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900271981	29 November 2023	552.22	
RFL (INFRASTRUCTURE) LTD	Delmatic Limited	Signalling Systems	1025/5110362135	16 November 2023	552.00	
TFL CORPORATE	A J WELLS & SONS LTD	Street Furniture	1001/5110359590	13 November 2023	551.16	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Manage IT Services	1005/5110353156	22 November 2023	551.14	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Manage IT Services	1005/5110353153	22 November 2023	551.14	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110355933	23 November 2023	551.03	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110361347	20 November 2023	550.80	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110361556	20 November 2023	550.55	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110361411	20 November 2023	550.55	
TFL CORPORATE	Corporate Document Services Ltd	Advertising	1001/5110361336	20 November 2023	550.55	
TFL CORPORATE	Corporate Document Services Ltd	Advertising	1001/5110361349	20 November 2023	550.55	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110361549	20 November 2023	550.55	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110361457	20 November 2023	550.55	
RAIL FOR LONDON LIMITED	Wragge & Co	Legal Fees	1020/5110363498	22 November 2023	550.20	
TRANSPORT TRADING LTD	BG Energy Solutions Limited	Building Maintenance & Repairs	1004/5110372406	06 December 2023	550.00	
LONDON UNDERGROUND LTD	Brookvex IMS Ltd	Stationery	1005/5110367504	29 November 2023	550.00	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Maintenance Materials	1005/5110360809	06 December 2023	550.00	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Maintenance Materials	1005/5110360802	06 December 2023	550.00	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110360807	06 December 2023	550.00	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110360765	06 December 2023	550.00	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110351698	22 November 2023	550.00	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110336669	30 November 2023	550.00	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110360803	06 December 2023	550.00	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110348716	15 November 2023	550.00	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110335700	28 November 2023	550.00	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Maintenance Materials	1005/5110360786	06 December 2023	550.00	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110338180	28 November 2023	550.00	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110348049	15 November 2023	550.00	
TFL CORPORATE	INSTITUTION OF MECHANICAL ENGS	Staff Training	1001/5110348731	14 November 2023	550.00	
TTL PROPERTIES LTD	MITIE FM LIMITED	Security Services (Guards)	1040/5110365603	29 November 2023	550.00	
LUL NOMINEE BCV LIMITED	NEDERMAN LTD	Equipment Repairs & Maintenance	1033/5110359706	13 November 2023	550.00	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Fleet	1005/5110349587	15 November 2023	550.00	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Fleet	1005/5110348951	15 November 2023	550.00	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Fleet	1005/5110348963	15 November 2023	550.00	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Fleet	1005/5110348954	15 November 2023	550.00	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Fleet	1005/5110353478	22 November 2023	550.00	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Fleet	1005/5110353708	22 November 2023	550.00	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Fleet	1005/5110348159	15 November 2023	550.00	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Fleet	1005/5110348225	15 November 2023	550.00	
TFL CORPORATE	Sign Solutions	Interpreters	1001/1900201444	06 December 2023	550.00	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110356743	04 December 2023	549.75	
TFL CORPORATE	RS Components Ltd	Telephony Mobile	1001/5110351571	22 November 2023	549.72	
LONDON UNDERGROUND LTD	Solo Rail Solutions Limited	Fleet	1005/5110362093	06 December 2023	549.42	
LONDON UNDERGROUND LTD	Solo Rail Solutions Limited	Fleet	1005/5110362094	06 December 2023	549.42	
LONDON UNDERGROUND LTD	Solo Rail Solutions Limited	Fleet	1005/5110362087	29 November 2023	549.42	
LONDON UNDERGROUND LTD	Solo Rail Solutions Limited	Fleet	1005/5110362083	29 November 2023	549.42	
LONDON UNDERGROUND LTD	Solo Rail Solutions Limited	Fleet	1005/5110362090	06 December 2023	549.42	
LONDON UNDERGROUND LTD	Solo Rail Solutions Limited	Fleet	1005/5110362897	30 November 2023	549.42	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699189	06 December 2023	549.40	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698693	22 November 2023	549.40	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698956	29 November 2023	549.40	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699187	06 December 2023	549.40	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698694	22 November 2023	549.40	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698880	29 November 2023	549.40	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699190	06 December 2023	549.40	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077458	06 December 2023	549.25	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012208552024	Fares Refund Control (TTL Only)	1004/1101220855	23 November 2023	549.10	
LUL NOMINEE BCV LIMITED	BANNER GROUP LIMITED	Stationery	1033/5110348480	15 November 2023	548.18	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1005/5110353597	24 November 2023	548.16	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271867	22 November 2023	548.05	
TRANSPORT TRADING LTD	BWT UK Limited	Caterers Service Charges	1004/1901698787	14 November 2023	547.94	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110366989	29 November 2023	547.57	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110372473	08 December 2023	547.57	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110369301	01 December 2023	547.38	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062286	06 December 2023	547.05	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061884	22 November 2023	547.05	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061620	15 November 2023	547.05	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061880	22 November 2023	547.05	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062307	06 December 2023	547.05	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061621	15 November 2023	547.05	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062336	06 December 2023	547.05	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062007	29 November 2023	547.05	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061879	22 November 2023	547.05	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061833	22 November 2023	547.05	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062001	29 November 2023	547.05	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062370	06 December 2023	547.05	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062380	06 December 2023	547.05	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061695	15 November 2023	547.05	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062005	29 November 2023	547.05	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061752	22 November 2023	547.05	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061827	22 November 2023	547.05	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062000	29 November 2023	547.05	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061948	29 November 2023	547.05	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271115	15 November 2023	546.42	
LUL NOMINEE BCV LIMITED	PromeX Ltd	Plant & Equipment Purchases	1033/5110374038	07 December 2023	546.22	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110358674	06 December 2023	546.14	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012179982024	Fares Refund Control (TTL Only)	1004/1101217998	13 November 2023	545.85	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699172	06 December 2023	545.50	
LONDON UNDERGROUND LTD	RS Components Ltd	Office Cleaning	1005/5110348467	15 November 2023	545.23	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110348464	15 November 2023	545.08	
LONDON UNDERGROUND LTD	ASE Corporate Eyecare Ltd	Miscellaneous Finance Expenses	1005/1900271994	14 November 2023	545.02	
RAIL FOR LONDON LIMITED	Stadler Pankow GmbH	Signalling Systems	1020/5110354601	30 November 2023	545.01	
RFL (INFRASTRUCTURE) LTD	Citrus Training Ltd	Staff Training	1025/5110365286	28 November 2023	545.00	
TRANSPORT TRADING LTD	Professional Conferences	Staff Training	1004/5110359579	13 November 2023	545.00	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110345429	13 November 2023	544.89	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110358724	06 December 2023	544.86	
TFL CORPORATE	RS Components Ltd	Fleet	1001/5110352999	27 November 2023	544.83	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201293	06 December 2023	544.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201297	06 December 2023	544.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201366	06 December 2023	544.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201354	06 December 2023	544.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201325	06 December 2023	544.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201327	06 December 2023	544.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201292	06 December 2023	544.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201299	06 December 2023	544.45	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201296	06 December 2023	544.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201294	06 December 2023	544.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201365	06 December 2023	544.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201310	06 December 2023	544.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201304	06 December 2023	544.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201308	06 December 2023	544.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201301	06 December 2023	544.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201305	06 December 2023	544.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201300	06 December 2023	544.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201341	06 December 2023	544.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201312	06 December 2023	544.45	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699186	06 December 2023	544.05	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077435	29 November 2023	543.55	
TRANSPORT TRADING LTD	Novacroft Direct Ltd	Manage IT Services	1004/5110361983	17 November 2023	542.80	
LONDON UNDERGROUND LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1005/5110360258	17 November 2023	542.50	
LONDON UNDERGROUND LTD	Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1005/5110354697	22 November 2023	542.23	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019066	29 November 2023	542.17	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1031/5110365626	22 November 2023	542.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110350868	21 November 2023	541.92	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110373889	07 December 2023	541.67	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012210432024	Fares Refund Control (TTL Only)	1004/1101221043	23 November 2023	541.60	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699167	06 December 2023	541.03	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061729	15 November 2023	540.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061586	15 November 2023	540.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062339	06 December 2023	540.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061992	29 November 2023	540.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061970	29 November 2023	540.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062470	06 December 2023	540.89	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110359338	06 December 2023	540.17	
LONDON UNDERGROUND LTD	Speedy Asset Services Ltd	Maintenance Materials	1005/5110325875	14 November 2023	540.00	
TFL CORPORATE	The Creative Practice Limited	Production Artwork And Design For Marketing	1001/5110361580	17 November 2023	540.00	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019115	06 December 2023	539.78	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Building Maintenance & Repairs	1005/5110356333	29 November 2023	539.55	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110354519	27 November 2023	539.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110354228	28 November 2023	538.65	
TFL CORPORATE	Prenax Limited	Publications & Periodicals	1001/5110372440	06 December 2023	538.46	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5110347482	16 November 2023	538.11	
TRANSPORT TRADING LTD	Essex Industrial Supplies Ltd	Furniture & Equipment	1004/5110371933	04 December 2023	538.00	
TFL CORPORATE	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1001/1900194122	15 November 2023	537.76	
DIAL A RIDE	UNIVERSAL	Office Accommodation Moves	1010/5110367297	29 November 2023	537.64	
LONDON UNDERGROUND LTD	Arnold Clark Finance Limited	Vehicle Operating Leases	1005/5110347139	13 November 2023	536.76	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110354315	28 November 2023	536.55	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196975	15 November 2023	536.44	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110355055	28 November 2023	536.36	
TFL CORPORATE	Global Outdoor Media Limited	Advertising	1001/5110359601	05 December 2023	535.80	
TFL CORPORATE	Global Outdoor Media Limited	Advertising	1001/5110359599	05 December 2023	535.80	
TFL CORPORATE	Global Outdoor Media Limited	Advertising	1001/5110359619	05 December 2023	535.80	
TFL CORPORATE	Global Outdoor Media Limited	Advertising	1001/5110359624	05 December 2023	535.80	
TFL CORPORATE	Global Outdoor Media Limited	Advertising	1001/5110359608	05 December 2023	535.80	
TFL CORPORATE	Global Outdoor Media Limited	Advertising	1001/5110359618	05 December 2023	535.80	
TFL CORPORATE	Global Outdoor Media Limited	Advertising	1001/5110359600	05 December 2023	535.80	
TFL CORPORATE	Global Outdoor Media Limited	Advertising	1001/5110359603	05 December 2023	535.80	
TFL CORPORATE	Global Outdoor Media Limited	Advertising	1001/5110359620	05 December 2023	535.80	
TFL CORPORATE	Global Outdoor Media Limited	Advertising	1001/5110359607	05 December 2023	535.80	
TFL CORPORATE	Global Outdoor Media Limited	Advertising	1001/5110359611	05 December 2023	535.80	
TFL CORPORATE	Global Outdoor Media Limited	Advertising	1001/5110359613	05 December 2023	535.80	
TFL CORPORATE	Global Outdoor Media Limited	Advertising	1001/5110359626	05 December 2023	535.80	
TFL CORPORATE	Global Outdoor Media Limited	Advertising	1001/5110359614	05 December 2023	535.80	
TFL CORPORATE	Global Outdoor Media Limited	Advertising	1001/5110359605	05 December 2023	535.80	
TFL CORPORATE	Global Outdoor Media Limited	Advertising	1001/5110359622	05 December 2023	535.80	
LONDON UNDERGROUND LTD	POWTIER CONTROLS LTD	Fleet	1005/5110366083	06 December 2023	535.80	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900271927	29 November 2023	535.64	
LONDON UNDERGROUND LTD	ROBERT PRINGLE ENGINEERS LTD	Stock of Fleet	1005/5110355978	29 November 2023	535.46	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018948	15 November 2023	534.98	
LUL NOMINEE SSL LIMITED	Ross Pneumatrol Ltd	Fleet	1031/5110359695	13 November 2023	534.97	
LUL NOMINEE SSL LIMITED	Ross Pneumatrol Ltd	Fleet	1031/5110359697	13 November 2023	534.97	
LUL NOMINEE SSL LIMITED	Ross Pneumatrol Ltd	Fleet	1031/5110359692	13 November 2023	534.97	
LUL NOMINEE SSL LIMITED	Ross Pneumatrol Ltd	Fleet	1031/5110359694	13 November 2023	534.97	
LUL NOMINEE SSL LIMITED	Ross Pneumatrol Ltd	Fleet	1031/5110359689	13 November 2023	534.97	
LUL NOMINEE SSL LIMITED	Ross Pneumatrol Ltd	Fleet	1031/5110359690	13 November 2023	534.97	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900271922	14 November 2023	534.04	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061637	15 November 2023	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061717	15 November 2023	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061677	15 November 2023	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061776	22 November 2023	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062263	06 December 2023	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061928	29 November 2023	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061764	22 November 2023	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061784	22 November 2023	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061593	15 November 2023	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062202	29 November 2023	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061714	15 November 2023	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062334	06 December 2023	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062195	29 November 2023	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062008	29 November 2023	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061601	15 November 2023	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061585	15 November 2023	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062468	06 December 2023	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062201	29 November 2023	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061704	15 November 2023	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061782	22 November 2023	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062038	29 November 2023	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062471	06 December 2023	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062330	06 December 2023	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062323	06 December 2023	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062327	06 December 2023	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062027	29 November 2023	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061939	29 November 2023	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061591	15 November 2023	533.89	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061686	15 November 2023	533.89	
LONDON UNDERGROUND LTD	Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1005/5110354698	22 November 2023	533.85	
LONDON UNDERGROUND LTD	Econ Construction Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110348090	15 November 2023	533.78	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900271948	29 November 2023	533.62	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272629	06 December 2023	533.55	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271839	22 November 2023	533.52	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199574	29 November 2023	533.38	
RFL (INFRASTRUCTURE) LTD	DPMS Ltd	Fleet	1025/5110365683	27 November 2023	533.33	
RAIL FOR LONDON LIMITED	777 Demolition & Haulage Co Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020/5110361613	15 November 2023	533.20	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110351601	20 November 2023	533.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272561	06 December 2023	532.05	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271227	15 November 2023	532.05	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271670	22 November 2023	532.05	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272537	06 December 2023	532.02	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110353973	29 November 2023	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110353993	29 November 2023	532.00	
LONDON UNDERGROUND LTD	RS Components Ltd	Stock of Fleet	1005/5110356723	04 December 2023	532.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200144	29 November 2023	531.93	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200055	29 November 2023	531.93	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200106	29 November 2023	531.93	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200145	29 November 2023	531.93	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200097	29 November 2023	531.93	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200129	29 November 2023	531.93	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200143	29 November 2023	531.93	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200131	29 November 2023	531.93	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199945	29 November 2023	531.93	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200104	29 November 2023	531.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares19016986752024	Miscellaneous Costs	1004/1901698675	15 November 2023	531.59	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198402	22 November 2023	530.90	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900272938	01 December 2023	530.40	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900271974	29 November 2023	530.40	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900271968	29 November 2023	530.40	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900271949	29 November 2023	530.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200387	06 December 2023	530.26	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201317	06 December 2023	530.24	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900272011	29 November 2023	529.09	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110353507	27 November 2023	528.80	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Plant & Equipment Purchases	1005/5110353700	29 November 2023	528.66	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Maintenance Materials	1005/5110372372	06 December 2023	528.19	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	1033/5110358504	16 November 2023	528.00	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING LTD	Connect PFI Service Costs	1005/5110367278	29 November 2023	527.56	
LONDON UNDERGROUND LTD	Brady Corporation Ltd.	Plant & Equipment Purchases	1005/5110362238	27 November 2023	527.22	
DIAL A RIDE	The Utility Warehouse	Electricity	1010/1900013864	15 November 2023	527.17	
LT MUSEUM TRADING LTD	Displaysways	Furniture & Equipment	1024/5110368903	29 November 2023	527.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198148	22 November 2023	526.83	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200466	06 December 2023	526.83	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196827	15 November 2023	526.83	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201258	06 December 2023	526.83	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200737	06 December 2023	526.82	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200738	06 December 2023	526.82	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077454	06 December 2023	526.68	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077455	06 December 2023	526.59	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110357974	05 December 2023	526.56	
LONDON UNDERGROUND LTD	VICTORY LIGHTING (UK) LTD	Stock of Signals and Electricals	1005/5110356999	22 November 2023	526.50	
LONDON UNDERGROUND LTD	GUIDELINE LIFT SERVICES LTD	Plant & Equipment Purchases	1005/5110357043	29 November 2023	526.33	
LONDON UNDERGROUND LTD	TRAD SCAFFOLDING GO LTD	Track General Maintenance	1005/5110356237	29 November 2023	526.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares19016987972024	Miscellaneous Costs	1004/1901698797	16 November 2023	526.00	
SURFACE TRANSPORT CORP	Sky High Plc	Manage IT Services	1002/5110361628	06 December 2023	525.96	
LONDON UNDERGROUND LTD	MILLS LTD	Maintenance Materials	1005/5110366011	27 November 2023	525.70	
LONDON UNDERGROUND LTD	C Woodford Engineering LTD	Vehicle Repairs & Maintenance	1005/5110362086	17 November 2023	525.00	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110361004	20 November 2023	525.00	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110368584	04 December 2023	525.00	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110357518	13 November 2023	525.00	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110369306	05 December 2023	525.00	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110359628	15 November 2023	525.00	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110367167	29 November 2023	525.00	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	1001/5110371147	06 December 2023	525.00	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110348223	15 November 2023	525.00	
TFL CORPORATE	City Sprint UK Ltd	Couriers	1001/1900195302	17 November 2023	524.90	
LONDON UNDERGROUND LTD	RS Components Ltd	Furniture & Equipment	1005/5110352825	23 November 2023	524.84	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200018	29 November 2023	524.64	
LONDON TRANSPORT MUSEUM	Displaysways	Advertising	1011/5110365873	27 November 2023	524.00	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698617	15 November 2023	523.44	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272549	06 December 2023	522.75	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110357986	05 December 2023	522.72	
LUL NOMINEE SSL LIMITED	CWW ENGINEERS SUPPLY CO LTD	Stock of Fleet	1031/5110349907	15 November 2023	522.50	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110365046	27 November 2023	522.24	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5110361266	08 December 2023	521.43	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110353894	28 November 2023	521.11	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110353735	28 November 2023	521.11	
RAIL FOR LONDON LIMITED	RS Components Ltd	Fleet	1020/5110352939	24 November 2023	521.03	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110362566	06 December 2023	520.80	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110358437	04 December 2023	520.72	
LONDON UNDERGROUND LTD	BOC GASES	Vehicle Repairs & Maintenance	1005/5110355469	22 November 2023	520.63	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197633	15 November 2023	520.28	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	1031/5110353519	27 November 2023	520.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	1031/5110346675	14 November 2023	520.00	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110373877	07 December 2023	520.00	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110373771	07 December 2023	520.00	
LONDON UNDERGROUND LTD	NEEDS LTD	Stock of Fleet	1005/5110369666	30 November 2023	520.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares19016991362024	Staff Medical Insurance & Treatment	1004/1901699136	04 December 2023	520.00	
TFL CORPORATE	TRAINS SAFE WELDABILITY LTD	Staff Training	1001/5110358973	13 November 2023	519.80	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110351233	20 November 2023	519.58	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110352174	22 November 2023	519.39	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Stock of Fleet	1005/5110359722	06 December 2023	519.10	
TFL CORPORATE	Tritech 3D Ltd	Fleet	1001/5110361970	17 November 2023	518.93	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110356506	30 November 2023	518.89	
TFL CORPORATE	The Royal Association For Deaf Peop	Event Management Fee	1001/5110363367	22 November 2023	518.00	
TRANSPORT TRADING LTD	GBM Services Limited	Office Cleaning	1004/5110361198	15 November 2023	517.75	
TRANSPORT TRADING LTD	GBM Services Limited	Office Cleaning	1004/5110364289	21 November 2023	517.75	
LONDON UNDERGROUND LTD	Econ Construction Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110348098	15 November 2023	517.41	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110359294	06 December 2023	517.30	
TFL CORPORATE	DeepStore Limited	Document Archive & Storage	1001/5110372543	06 December 2023	516.77	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110358436	04 December 2023	516.69	
LONDON TRANSPORT MUSEUM	Kazvare Made It Ltd	Miscellaneous Costs	1011/1900019103	27 November 2023	516.68	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900271984	29 November 2023	516.38	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110366493	29 November 2023	516.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197527	15 November 2023	515.73	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061806	22 November 2023	514.83	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110355826	29 November 2023	514.41	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900272940	01 December 2023	514.06	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698625	15 November 2023	513.94	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699201	06 December 2023	513.94	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698735	22 November 2023	513.94	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698883	29 November 2023	513.94	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900271959	29 November 2023	513.38	
RFL (INFRASTRUCTURE) LTD	RS Components Ltd	Stationery	1025/5110348432	15 November 2023	513.17	
SURFACE TRANSPORT CORP	New Age Glass Limited	General Fees & Charges	1002/1900077511	30 November 2023	513.00	
SURFACE TRANSPORT CORP	Nexus Building and Maintenance Limi	General Fees & Charges	1002/1900077495	28 November 2023	513.00	
TTL PROPERTIES LTD	Kings Road Dairy Ltd	Planning & Development Consultancy	1040/5110372780	06 December 2023	512.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012191802024	Fares Refund Control (TTL Only)	1004/1101219180	17 November 2023	511.91	
LT MUSEUM TRADING LTD	Platform 5 Publishing Ltd	Purchase of Books for Resale	1024/1900023888	27 November 2023	511.88	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1005/5110350822	21 November 2023	511.36	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012176472024	Fares Refund Control (TTL Only)	1004/1101217647	13 November 2023	510.60	
SURFACE TRANSPORT CORP	Camden New Journal	Advertising	1002/5110372399	06 December 2023	510.00	
SURFACE TRANSPORT CORP	Camden New Journal	Advertising	1002/5110362648	17 November 2023	510.00	
SURFACE TRANSPORT CORP	Camden New Journal	Advertising	1002/5110367609	29 November 2023	510.00	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Statutory Ads Notices Communications & Consultatio	1002/5110310088	13 November 2023	510.00	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Advertising	1002/5110361344	06 December 2023	510.00	
LONDON UNDERGROUND LTD	KAISER & KRAFT LTD	Furniture & Equipment	1005/5110362161	20 November 2023	509.20	
LONDON UNDERGROUND LTD	BCAS LIMITED	Vehicle Repairs & Maintenance	1005/5110360479	14 November 2023	508.93	
RFL (INFRASTRUCTURE) LTD	C E F	Vehicle Repairs & Maintenance	1025/5110354777	20 November 2023	508.20	
LONDON UNDERGROUND LTD	C Woodford Engineering LTD	Vehicle Operating Leases	1005/5110363350	20 November 2023	508.00	
LONDON UNDERGROUND LTD	C Woodford Engineering LTD	Vehicle Operating Leases	1005/5110363351	20 November 2023	508.00	
LONDON UNDERGROUND LTD	Extrastaff Ltd	Vehicle Running Costs	1005/5110362914	17 November 2023	507.78	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062331	06 December 2023	507.78	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698608	15 November 2023	507.78	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698601	15 November 2023	507.78	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698877	29 November 2023	507.78	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110364550	24 November 2023	507.76	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	1004/5110361231	20 November 2023	507.60	
SURFACE TRANSPORT CORP	AGITO LIMITED	Hotel Accommodation	1002/1900077201	20 November 2023	507.45	
TFL CORPORATE	AGITO LIMITED	Hotel Accommodation	1001/1900196530	20 November 2023	507.45	
TFL CORPORATE	AGITO LIMITED	Hotel Accommodation	1001/1900196529	20 November 2023	507.45	
LONDON UNDERGROUND LTD	AGITO LIMITED	Minor Staff Expenses	1005/1900271073	20 November 2023	507.45	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110358352	04 December 2023	507.39	
LONDON BUS SERVICES LTD	Telent Technology Services Ltd	Vehicle Repairs & Maintenance	1006/5110355373	28 November 2023	507.11	
LONDON BUS SERVICES LTD	Telent Technology Services Ltd	Vehicle Repairs & Maintenance	1006/5110355402	28 November 2023	507.11	
LONDON TRANSPORT MUSEUM	SMART EDUCATION LIMITED	Agency Staff	1011/5110361532	22 November 2023	507.00	
RAIL FOR LONDON LIMITED	Ground Transportation Systems UKLtd	Computer Hardware	1020/5110360732	06 December 2023	506.62	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110347702	15 November 2023	506.00	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Stock of Fleet	1005/5110359720	06 December 2023	506.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110352137	22 November 2023	505.78	
LONDON UNDERGROUND LTD	GT GetTaxi (UK) Ltd	PCO Outsourced Services	1005/5110366364	27 November 2023	505.69	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110366732	24 November 2023	505.64	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110348496	15 November 2023	505.47	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110350118	20 November 2023	505.28	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110360072	08 December 2023	505.24	
LONDON UNDERGROUND LTD	LEO TEXTILES LIMITED	Uniforms	1005/5110360702	15 November 2023	505.00	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698907	29 November 2023	504.70	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699159	06 December 2023	504.70	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698904	29 November 2023	504.70	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5110369643	01 December 2023	504.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5110369649	30 November 2023	504.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5110369642	01 December 2023	504.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5110369644	01 December 2023	504.00	
SURFACE TRANSPORT CORP	South London Press	Advertising	1002/5110357113	29 November 2023	503.20	
SURFACE TRANSPORT CORP	South London Press	Advertising	1002/5110361185	06 December 2023	503.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012209852024	Fares Refund Control (TTL Only)	1004/1101220985	23 November 2023	502.73	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110373592	07 December 2023	502.72	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061802	22 November 2023	502.25	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008545	22 November 2023	502.24	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900271908	14 November 2023	501.12	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698931	29 November 2023	500.78	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698697	22 November 2023	500.78	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699229	06 December 2023	500.78	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698703	22 November 2023	500.78	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698704	22 November 2023	500.78	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698942	29 November 2023	500.78	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698569	15 November 2023	500.78	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698570	15 November 2023	500.78	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698768	22 November 2023	500.78	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698878	29 November 2023	500.78	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698652	15 November 2023	500.78	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698653	15 November 2023	500.78	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698756	22 November 2023	500.78	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699165	06 December 2023	500.78	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699163	06 December 2023	500.78	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698900	29 November 2023	500.78	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699138	06 December 2023	500.78	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698583	15 November 2023	500.78	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698876	29 November 2023	500.78	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698596	15 November 2023	500.78	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012217622024	Fares Refund Control (TTL Only)	1004/1101221762	27 November 2023	500.50	
TFL CORPORATE	AGITO LIMITED	Hotel Accommodation	1001/1900197707	27 November 2023	500.28	
LONDON UNDERGROUND LTD	C Woodford Engineering LTD	Vehicle Repairs & Maintenance	1005/5110362081	21 November 2023	500.00	
LONDON BUS SERVICES LTD	East London Bus & Coach Company Ltd	Bus Contract Payments	1006/1900049643	24 November 2023	500.00	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110372727	06 December 2023	500.00	
LONDON TRANSPORT MUSEUM	FIRST GROUP ENTERPRISES LTD	Advertising	1011/5110369729	30 November 2023	500.00	
LONDON TRANSPORT MUSEUM	FIRST GROUP ENTERPRISES LTD	Advertising	1011/5110353275	30 November 2023	500.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110345855	13 November 2023	500.00	
TTL PROPERTIES LTD	MountjoyGoldfinch Limited	Planning & Development Consultancy	1040/5110371626	06 December 2023	500.00	
PUBLIC CARRIAGE OFFICE	REDACTED	Legal Fees	1003/1900061908	20 November 2023	500.00	
RAIL FOR LONDON LIMITED	Tram Operations Limited	Fences & Vegetation	1020/5110365369	01 December 2023	500.00	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900271950	29 November 2023	499.62	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110352949	24 November 2023	499.56	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271230	15 November 2023	499.52	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272724	06 December 2023	499.46	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197674	15 November 2023	499.19	
TFL CORPORATE	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1001/1900194123	15 November 2023	498.16	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698886	29 November 2023	497.75	
RFL (INFRASTRUCTURE) LTD	ASE Corporate Eyecare Ltd	Miscellaneous Finance Expenses	1025/1900001832	06 December 2023	497.51	
SURFACE TRANSPORT CORP	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1002/5110365224	27 November 2023	497.35	
LT MUSEUM TRADING LTD	Push Group Limited	Advertising	1024/5110371942	06 December 2023	497.00	
TFL CORPORATE	KINGSBEECH LTD	Fleet	1001/5110372536	08 December 2023	496.80	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698562	15 November 2023	496.31	
TRANSPORT TRADING LTD	One Time Supplier - Fares19016987992024	Miscellaneous Costs	1004/1901698799	16 November 2023	496.00	
LUL NOMINEE BCV LIMITED	Trotec Laser Ltd	Track General Maintenance	1033/5110359553	13 November 2023	496.00	
LONDON TRANSPORT MUSEUM	Scene in London	Miscellaneous Costs	1011/1900019105	27 November 2023	495.48	
LONDON UNDERGROUND LTD	YY Security Installations Ltd	Stock of Lifts and Escalators	1005/5110361207	30 November 2023	495.30	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110338372	15 November 2023	495.06	
LONDON UNDERGROUND LTD	PTSG Access and Safety Ltd	Pumps & Drainage	1005/5110360669	06 December 2023	495.00	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110367924	29 November 2023	494.42	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110346681	14 November 2023	494.32	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110356756	04 December 2023	494.13	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900271928	29 November 2023	493.84	
LONDON UNDERGROUND LTD	I M Kelly Rail Limited	Fleet	1005/5110368787	01 December 2023	493.49	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019138	06 December 2023	493.38	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012206612024	Fares Refund Control (TTL Only)	1004/1101220661	22 November 2023	493.10	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110347783	15 November 2023	492.81	
LONDON RIVER SERVICES LTD	HAYLEY GROUP PLC	Protective Clothing	1007/5110345833	13 November 2023	492.55	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077330	22 November 2023	492.05	
VICTORIA COACH STATION LTD	Roblett Electrical	Building Maintenance & Repairs	1008/5110374558	08 December 2023	491.98	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900271947	29 November 2023	491.78	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110352212	20 November 2023	490.50	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110357763	13 November 2023	490.45	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900271952	29 November 2023	490.22	
RAIL FOR LONDON LIMITED	777 Demolition & Haulage Co Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020/5110362122	17 November 2023	490.00	
RAIL FOR LONDON LIMITED	777 Demolition & Haulage Co Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020/5110362129	17 November 2023	490.00	
RAIL FOR LONDON LIMITED	777 Demolition & Haulage Co Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020/5110363968	22 November 2023	490.00	
RAIL FOR LONDON LIMITED	777 Demolition & Haulage Co Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020/5110369340	04 December 2023	490.00	
RAIL FOR LONDON LIMITED	777 Demolition & Haulage Co Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020/5110370020	05 December 2023	490.00	
RAIL FOR LONDON LIMITED	777 Demolition & Haulage Co Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020/5110361616	15 November 2023	490.00	
RAIL FOR LONDON LIMITED	777 Demolition & Haulage Co Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020/5110366519	28 November 2023	490.00	
RAIL FOR LONDON LIMITED	777 Demolition & Haulage Co Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020/5110370212	05 December 2023	490.00	
RAIL FOR LONDON LIMITED	777 Demolition & Haulage Co Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020/5110361623	15 November 2023	490.00	
RAIL FOR LONDON LIMITED	777 Demolition & Haulage Co Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020/5110361622	15 November 2023	490.00	
RAIL FOR LONDON LIMITED	777 Demolition & Haulage Co Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020/5110369337	04 December 2023	490.00	
RAIL FOR LONDON LIMITED	777 Demolition & Haulage Co Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020/5110366512	28 November 2023	490.00	
RAIL FOR LONDON LIMITED	777 Demolition & Haulage Co Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020/5110366517	28 November 2023	490.00	
RAIL FOR LONDON LIMITED	777 Demolition & Haulage Co Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020/5110366515	28 November 2023	490.00	
RAIL FOR LONDON LIMITED	777 Demolition & Haulage Co Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020/5110363969	22 November 2023	490.00	
LONDON UNDERGROUND LTD	ACTON STATIONERS & PRINTERS LTD	Stock of Signals and Electricals	1005/5110355626	29 November 2023	490.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012185162024	Fares Refund Control (TTL Only)	1004/1101218516	15 November 2023	490.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012192032024	Fares Refund Control (TTL Only)	1004/1101219203	17 November 2023	490.00	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TFL CORPORATE	Cutwel Ltd	Fleet	1001/5110372922	08 December 2023	489.96	
LONDON UNDERGROUND LTD	Hilti (GB) Ltd	Stock of Signals and Electricals	1005/5110360252	06 December 2023	489.30	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110356456	29 November 2023	489.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5110372830	06 December 2023	489.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Signals and Electricals	1005/5110348348	15 November 2023	488.60	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Stock of Other Spares	1005/5110366052	23 November 2023	488.52	
LONDON UNDERGROUND LTD	ASE Corporate Eyecare Ltd	Miscellaneous Finance Expenses	1005/1900272006	14 November 2023	488.34	
LONDON UNDERGROUND LTD	Pirtek Watford Ltd	Stock of Fleet	1005/5110356173	27 November 2023	488.30	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019074	29 November 2023	488.15	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Electrical Equipment Maintenance	1033/5110349212	16 November 2023	487.60	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698777	22 November 2023	487.36	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110349102	15 November 2023	487.32	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110357538	05 December 2023	486.80	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062341	06 December 2023	486.23	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900271967	29 November 2023	486.20	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900271973	29 November 2023	486.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110350170	20 November 2023	486.12	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	1005/5110354194	28 November 2023	485.30	
TRANSPORT TRADING LTD	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1004/1901698132	15 November 2023	485.30	
LONDON BUS SERVICES LTD	LONDON BOROUGH OF HARROW	Miscellaneous Costs	1006/3000007311	24 November 2023	484.70	9399
TRANSPORT TRADING LTD	One Time Supplier - Fares11012196722024	Fares Refund Control (TTL Only)	1004/1101219672	20 November 2023	484.60	
DIAL A RIDE	Castle Automotive & Eng Supp Ltd	Vehicle Repairs & Maintenance	1010/5110364242	21 November 2023	484.47	
LONDON UNDERGROUND LTD	ASE Corporate Eyecare Ltd	Miscellaneous Finance Expenses	1005/1900272000	14 November 2023	484.17	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698734	22 November 2023	484.05	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699162	06 December 2023	484.05	
TFL CORPORATE	LEIA EDUCATIONAL TRUST	Staff Training	1001/5110371952	06 December 2023	484.00	
TFL CORPORATE	LEIA EDUCATIONAL TRUST	Staff Training	1001/5110371953	06 December 2023	484.00	
LONDON UNDERGROUND LTD	EAL Limited	Staff Training	1005/5110362284	17 November 2023	483.00	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698699	22 November 2023	482.90	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698893	29 November 2023	482.90	
LUL NOMINEE SSL LIMITED	Alstom Engineering & Services LTD	Stock of Fleet	1031/5110348284	15 November 2023	482.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110359951	06 December 2023	482.35	
TTL PROPERTIES LTD	Senator International Ltd	Furniture & Equipment	1040/5110349867	20 November 2023	482.25	
TRANSPORT TRADING LTD	WJB Services Limited	Office Accommodation Moves	1004/5110365668	23 November 2023	482.10	
LUL NOMINEE BCV LIMITED	PERCY LANE PRODUCTS	Fleet	1033/5110369669	30 November 2023	482.01	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900271966	29 November 2023	481.94	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5110360179	06 December 2023	481.80	
LONDON UNDERGROUND LTD	AUTOMATIC TEST SERVICES LTD	Civil Engineering Construction Works	1005/5110361130	06 December 2023	481.55	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/5110366722	05 December 2023	481.23	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Lifts and Escalators	1005/5110345866	13 November 2023	481.00	
LONDON UNDERGROUND LTD	ASE Corporate Eyecare Ltd	Miscellaneous Finance Expenses	1005/1900271992	14 November 2023	480.84	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900272943	04 December 2023	480.52	
TRANSPORT TRADING LTD	Equans Services Limited	Building Maintenance & Repairs	1004/5110360810	29 November 2023	480.48	
SURFACE TRANSPORT CORP	Camden New Journal	Advertising	1002/5110367611	29 November 2023	480.00	
SURFACE TRANSPORT CORP	Camden New Journal	Advertising	1002/5110362645	19 November 2023	480.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares19016995532024	Staff Medical Insurance & Treatment	1004/1901699553	08 December 2023	480.00	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110358209	05 December 2023	480.00	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5110358966	13 November 2023	479.97	
RAIL FOR LONDON LIMITED	RS Components Ltd	Stock of Fleet	1020/5110349204	16 November 2023	479.68	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110367649	29 November 2023	479.28	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110360574	06 December 2023	478.78	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698892	29 November 2023	478.43	
TFL CORPORATE	Advanced Access Platforms Ltd	Staff Training	1001/5110367554	06 December 2023	478.00	
LONDON TRANSPORT MUSEUM	MCS Electrics	Vehicle Repairs & Maintenance	1011/5110362848	17 November 2023	478.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110356409	29 November 2023	477.28	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201402	06 December 2023	476.83	
TFL CORPORATE	SGS ENGINEERING UK L	Furniture & Equipment	1001/3000047916	17 November 2023	476.74	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110359428	06 December 2023	476.72	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061857	22 November 2023	476.69	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110373884	07 December 2023	476.67	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110350965	22 November 2023	476.59	
LT MUSEUM TRADING LTD	Imprint Group	Advertising	1024/5110365341	22 November 2023	476.55	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	1031/5110252304	16 November 2023	476.50	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Computer Hardware	1005/5110360760	06 December 2023	476.25	
LT MUSEUM TRADING LTD	Artisan People	Agency Staff	1024/5110370689	01 December 2023	476.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110350179	20 November 2023	475.43	
LONDON UNDERGROUND LTD	ASE Corporate Eyecare Ltd	Miscellaneous Finance Expenses	1005/1900271998	14 November 2023	475.01	
LONDON UNDERGROUND LTD	BURGES SALMON LLP	Legal Fees	1005/5110355538	22 November 2023	475.00	
LONDON TRANSPORT MUSEUM	Chartered Institute of Marketing	Staff Training	1011/5110367371	27 November 2023	475.00	
LUL NOMINEE SSL LIMITED	RS Components Ltd	Stock of Fleet	1031/5110349345	17 November 2023	474.69	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110358547	05 December 2023	474.07	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110348587	15 November 2023	474.07	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110348585	15 November 2023	474.07	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110353414	22 November 2023	474.07	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110353425	22 November 2023	474.07	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110348586	15 November 2023	474.07	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110358544	05 December 2023	474.07	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110353430	22 November 2023	474.07	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110358467	05 December 2023	474.07	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110358475	05 December 2023	474.07	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110353421	22 November 2023	474.04	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110368053	28 November 2023	473.86	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1033/5110352168	22 November 2023	473.40	
TFL CORPORATE	DIP-SLIDES	Furniture & Equipment	1001/3000048226	08 December 2023	472.28	5399
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110349837	15 November 2023	471.84	
LONDON UNDERGROUND LTD	ASE Corporate Eyecare Ltd	Miscellaneous Finance Expenses	1005/1900272003	14 November 2023	471.68	
TFL CORPORATE	Computacenter Plc	Computer Consumables	1001/5110357953	05 December 2023	471.51	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Stock of Fleet	1005/5110353485	27 November 2023	471.50	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013912	06 December 2023	471.42	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013846	15 November 2023	471.42	
LONDON UNDERGROUND LTD	chainstream uk ltd	Plant & Equipment Purchases	1005/5110363501	20 November 2023	471.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012202672024	Fares Refund Control (TTL Only)	1004/1101220267	21 November 2023	470.85	
LONDON UNDERGROUND LTD	ASE Corporate Eyecare Ltd	Miscellaneous Finance Expenses	1005/1900273372	08 December 2023	470.84	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Office Cleaning	1005/5110349002	15 November 2023	470.20	
LT MUSEUM TRADING LTD	Macmillan Distribution Limited	Purchase of Books for Resale	1024/1900023810	13 November 2023	470.10	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110364781	22 November 2023	470.09	
TFL CORPORATE	AER Training Ltd	Staff Training	1001/5110361579	16 November 2023	470.00	
TFL CORPORATE	AER Training Ltd	Staff Training	1001/5110361590	16 November 2023	470.00	
TFL CORPORATE	AER Training Ltd	Staff Training	1001/5110372745	08 December 2023	470.00	
TFL CORPORATE	AER Training Ltd	Staff Training	1001/5110361534	16 November 2023	470.00	
TFL CORPORATE	AER Training Ltd	Staff Training	1001/5110372761	07 December 2023	470.00	
TFL CORPORATE	AER Training Ltd	Staff Training	1001/5110372736	08 December 2023	470.00	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019039	22 November 2023	469.95	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006646	22 November 2023	469.94	
SURFACE TRANSPORT CORP	Agentis Workwear Ltd	Uniforms	1002/5110368762	01 December 2023	469.39	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Signalling Systems	1005/5110368337	29 November 2023	469.18	
LONDON UNDERGROUND LTD	ASE Corporate Eyecare Ltd	Miscellaneous Finance Expenses	1005/1900273373	08 December 2023	469.17	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110352130	22 November 2023	468.54	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110350106	20 November 2023	468.50	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Furniture & Equipment	1004/5110361044	20 November 2023	468.40	
TFL CORPORATE	Computacenter Plc	Manage IT Services	1001/5110364348	21 November 2023	468.28	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110346730	14 November 2023	468.12	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Stock of Fleet	1005/5110359719	06 December 2023	467.74	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061793	22 November 2023	467.16	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061580	15 November 2023	467.16	
TRANSPORT TRADING LTD	WJB Services Limited	Office Accommodation Moves	1004/5110373277	06 December 2023	467.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012225812024	Fares Refund Control (TTL Only)	1004/1101222581	29 November 2023	466.90	
TFL CORPORATE	Pluvium Environmental Ltd	Management & Support Consultancy	1001/5110364216	22 November 2023	466.79	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Computacenter Plc	Computer Hardware	1005/5110347597	14 November 2023	466.62	
LT MUSEUM TRADING LTD	Camira Transport Fabrics Ltd	LTM Purchase of Gifts for Resale	1024/1900024010	05 December 2023	466.61	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110352823	23 November 2023	466.56	
LONDON BUS SERVICES LTD	Agentis Workwear Ltd	Uniforms	1006/5110368754	01 December 2023	466.55	
LONDON UNDERGROUND LTD	Computacenter Plc	Computer Hardware	1005/5110348978	15 November 2023	465.46	
LONDON UNDERGROUND LTD	Computacenter Plc	Computer Hardware	1005/5110348985	15 November 2023	465.46	
LONDON UNDERGROUND LTD	Computacenter Plc	Computer Hardware	1005/5110353491	27 November 2023	465.46	
LONDON UNDERGROUND LTD	Computacenter Plc	Computer Hardware	1005/5110348975	15 November 2023	465.46	
LONDON UNDERGROUND LTD	Computacenter Plc	Computer Hardware	1005/5110357947	05 December 2023	465.46	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699227	06 December 2023	465.01	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699205	06 December 2023	465.01	
LONDON UNDERGROUND LTD	Star Signs	Furniture & Equipment	1005/5110365730	27 November 2023	465.00	
LONDON UNDERGROUND LTD	Senator International Ltd	Furniture & Equipment	1005/5110349841	15 November 2023	464.93	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110350292	21 November 2023	464.56	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110357486	04 December 2023	464.56	
LONDON TRANSPORT MUSEUM	Hiremech Limited	Building Maintenance & Repairs	1011/5110373090	06 December 2023	463.66	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Building Maintenance & Repairs	1005/5110353713	27 November 2023	463.64	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Plant & Equipment Purchases	1005/5110361928	21 November 2023	463.15	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110355419	28 November 2023	463.14	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110355393	28 November 2023	463.14	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110355412	28 November 2023	463.14	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110355408	28 November 2023	463.14	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110355399	28 November 2023	463.14	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110355382	28 November 2023	463.14	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110355366	28 November 2023	463.14	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110355365	28 November 2023	463.14	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110355370	28 November 2023	463.14	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110355271	28 November 2023	463.14	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110355425	28 November 2023	463.14	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110355404	28 November 2023	463.14	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110355222	28 November 2023	463.14	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110354882	28 November 2023	463.14	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110355229	28 November 2023	463.14	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110354850	28 November 2023	463.14	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110354890	28 November 2023	463.14	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110355224	28 November 2023	462.84	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197453	15 November 2023	462.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012178582024	Fares Refund Control (TTL Only)	1004/11101217858	13 November 2023	462.65	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061850	22 November 2023	462.37	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061667	15 November 2023	462.37	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062226	06 December 2023	462.37	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199555	29 November 2023	462.16	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196674	15 November 2023	462.16	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Road Maintenance	1020/5110349275	15 November 2023	462.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110249409	06 December 2023	462.00	
TRANSPORT TRADING LTD	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1004/1901698133	15 November 2023	461.64	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110356660	01 December 2023	461.62	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198136	22 November 2023	461.14	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110346833	23 November 2023	460.98	
LONDON UNDERGROUND LTD	ASE Corporate Eyecare Ltd	Miscellaneous Finance Expenses	1005/1900271993	14 November 2023	460.84	
LONDON TRANSPORT MUSEUM	MCS Electrics	Vehicle Repairs & Maintenance	1011/5110364352	22 November 2023	460.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Equipment Hire & Rental	1020/5110362236	20 November 2023	460.00	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019059	29 November 2023	459.75	
LONDON UNDERGROUND LTD	TE Connectivity Solutions GmbH	Stock of Fleet	1005/5110367651	08 December 2023	459.46	
TFL CORPORATE	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1001/1900194117	15 November 2023	459.19	
TFL CORPORATE	Tritech 3D Ltd	Fleet	1001/5110369243	04 December 2023	459.19	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008517	15 November 2023	458.96	
TRANSPORT TRADING LTD	GBM Services Limited	Office Cleaning	1004/5110361217	15 November 2023	458.77	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110355214	28 November 2023	458.37	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110355219	28 November 2023	458.37	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110354884	22 November 2023	457.65	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900049640	17 November 2023	457.60	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900271985	29 November 2023	456.82	
LONDON TRANSPORT MUSEUM	Preservation Equipment Ltd	LTM Collection Pieces	1011/5110365727	23 November 2023	456.45	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110345432	13 November 2023	456.20	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110352926	24 November 2023	455.40	
LONDON UNDERGROUND LTD	P A THORPE (VC) LTD	Stock of Other Spares	1005/5110354613	28 November 2023	455.13	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Signalling Systems	1005/5110353697	29 November 2023	455.00	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Stock of Fleet	1005/5110359774	06 December 2023	454.54	
LONDON BUS SERVICES LTD	Corporate Document Services Ltd	Advertising	1006/5110361383	20 November 2023	454.16	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200522	06 December 2023	453.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200520	06 December 2023	453.70	
LONDON UNDERGROUND LTD	Point of Rental Software	Computer Software	1005/5110355483	28 November 2023	453.60	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110354733	28 November 2023	453.53	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110353936	28 November 2023	453.53	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110353988	28 November 2023	453.53	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110353916	28 November 2023	453.53	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110353624	28 November 2023	453.53	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110354840	28 November 2023	453.53	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110354799	28 November 2023	453.53	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110353758	28 November 2023	453.53	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110354811	28 November 2023	453.53	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110353649	28 November 2023	453.53	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110354827	28 November 2023	453.53	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110354024	28 November 2023	453.53	
RAIL FOR LONDON LIMITED	RS Components Ltd	Fleet	1020/5110345399	13 November 2023	452.94	
LONDON UNDERGROUND LTD	LBWF NSL PARKING PCN	Miscellaneous Costs	1005/3000102678	08 December 2023	452.50	9399
LONDON UNDERGROUND LTD	Voivo Group UK Limited	Vehicle Repairs & Maintenance	1005/5110343078	30 November 2023	452.12	
LONDON UNDERGROUND LTD	Edenbeck	Non Recyclable Waste Disposal/Refuse Collection	1005/5110367880	29 November 2023	452.10	
TFL CORPORATE	Ashurst LLP	Legal Fees	1001/5110362906	17 November 2023	452.00	
LONDON UNDERGROUND LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1005/5110362747	22 November 2023	452.00	
LONDON BUS SERVICES LTD	Castle Water Limited	Water	1006/5110313584	29 November 2023	451.72	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110345820	13 November 2023	450.90	
TFL CORPORATE	Corporate Document Services Ltd	Stationery	1001/5110361523	20 November 2023	450.84	
LONDON UNDERGROUND LTD	RS Components Ltd	Security Services (Guards)	1005/5110356668	01 December 2023	450.84	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019022	22 November 2023	450.60	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110354248	29 November 2023	450.09	
LONDON UNDERGROUND LTD	ALLMI Ltd	Vehicle Operating Leases	1005/5110349710	29 November 2023	450.00	
SURFACE TRANSPORT CORP	Camden New Journal	Advertising	1002/5110372391	06 December 2023	450.00	
DIAL A RIDE	CILT (UK)	Staff Training	1010/5110360440	15 November 2023	450.00	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110362140	17 November 2023	450.00	
TFL CORPORATE	Institute of Internal Communication	Staff Training	1001/5110368310	28 November 2023	450.00	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Advertising	1002/5110355990	28 November 2023	450.00	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Advertising	1002/5110355991	28 November 2023	450.00	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Advertising	1002/5110358372	29 November 2023	450.00	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Advertising	1002/5110355989	28 November 2023	450.00	
TFL CORPORATE	O2 UK Limited	Manage IT Services	1001/5110347245	15 November 2023	450.00	
LONDON TRANSPORT MUSEUM	One Time Supplier - External	Miscellaneous Costs	1011/1900019101	27 November 2023	450.00	
LUL NOMINEE BCV LIMITED	Precision Blast Systems Ltd	Plant & Equipment Purchases	1033/5110361233	17 November 2023	450.00	
LUL NOMINEE BCV LIMITED	PromeX Ltd	Plant & Equipment Purchases	1033/5110374037	07 December 2023	450.00	
TFL CORPORATE	Sign Solutions	Interpreters	1001/1900201445	06 December 2023	450.00	
LONDON RIVER SERVICES LTD	SURVIVAL SYSTEMS INTERNAT. UK Ltd	Vehicle Repairs & Maintenance	1007/5110367256	27 November 2023	450.00	
TFL CORPORATE	Corporate Document Services Ltd	Advertising	1001/5110365047	27 November 2023	449.78	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900271977	29 November 2023	449.64	
SURFACE TRANSPORT CORP	SitexOrbis Limited	Computer Consumables	1002/5110354509	23 November 2023	449.50	
RAIL FOR LONDON LIMITED	RS Components Ltd	Fleet	1020/5110358771	06 December 2023	449.43	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061945	29 November 2023	449.36	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110355213	28 November 2023	449.19	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110339206	20 November 2023	448.20	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110339238	14 November 2023	448.20	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110338482	15 November 2023	448.20	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110339201	14 November 2023	448.20	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110339279	15 November 2023	448.20	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110353618	28 November 2023	447.81	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110353887	28 November 2023	447.81	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110353889	28 November 2023	447.81	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110353978	28 November 2023	447.81	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110354775	28 November 2023	447.81	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110353921	28 November 2023	447.81	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110353613	28 November 2023	447.81	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110358434	04 December 2023	447.72	
TFL CORPORATE	Precise Media Monitoring Ltd	Corporate Subscriptions	1001/5110356978	28 November 2023	447.70	
LONDON UNDERGROUND LTD	ASE Corporate Eyecare Ltd	Miscellaneous Finance Expenses	1005/1900272002	14 November 2023	447.51	
LONDON UNDERGROUND LTD	BERNLITE LTD	Civil Engineering Construction Works	1005/5110349974	20 November 2023	447.50	
TFL CORPORATE	FIREPROTECT	Furniture & Equipment	1001/3000047941	17 November 2023	447.50	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006573	15 November 2023	447.22	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110354171	28 November 2023	447.08	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1005/5110348339	15 November 2023	447.03	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012188262024	Fares Refund Control (TTL Only)	1004/1101218826	16 November 2023	446.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110358662	06 December 2023	446.27	
LONDON UNDERGROUND LTD	Volvo Group UK Limited	Vehicle Repairs & Maintenance	1005/5110353503	30 November 2023	446.12	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110346687	14 November 2023	445.95	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019107	06 December 2023	445.91	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110360126	06 December 2023	445.50	
SURFACE TRANSPORT CORP	South London Press	Advertising	1002/5110350033	15 November 2023	445.50	
SURFACE TRANSPORT CORP	South London Press	Advertising	1002/5110357620	29 November 2023	445.50	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110356676	01 December 2023	445.36	
LONDON UNDERGROUND LTD	COFELY East London Energy Limited	Gas	1005/5110359645	13 November 2023	445.35	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110338335	14 November 2023	445.30	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110358898	15 November 2023	445.00	
DOCKLANDS LIGHT RAILWAY	Mace Macro Ltd	Franchise/Concession Fixed Fee	1012/5110370171	07 December 2023	444.98	
TFL CORPORATE	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1001/1900194121	15 November 2023	444.68	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272191	29 November 2023	444.63	
LONDON UNDERGROUND LTD	ASE Corporate Eyecare Ltd	Miscellaneous Finance Expenses	1005/1900271995	14 November 2023	444.17	
TRANSPORT TRADING LTD	G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004/5110364107	28 November 2023	443.94	
LONDON UNDERGROUND LTD	RS Components Ltd	Electrical Equipment Maintenance	1005/5110356674	01 December 2023	443.51	
LT MUSEUM TRADING LTD	CENTRAL BOOKS	Purchase of Books for Resale	1024/1900023913	20 November 2023	443.08	
LONDON RIVER SERVICES LTD	RS Components Ltd	Fleet	1007/5110352997	27 November 2023	442.61	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110347975	14 November 2023	442.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110352802	22 November 2023	442.38	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110349868	15 November 2023	442.38	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Office Cleaning	1033/5110358688	06 December 2023	441.35	
TFL CORPORATE	DeepStore Limited	Document Archive & Storage	1001/5110373853	07 December 2023	441.34	
RAIL FOR LONDON LIMITED	Stadler Pankow GmbH	Stock of Fleet	1020/5110355310	30 November 2023	441.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Office Cleaning	1005/5110352817	22 November 2023	441.00	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110367384	29 November 2023	440.81	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077432	29 November 2023	440.55	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110359905	06 December 2023	440.45	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Furniture & Equipment	1025/5110359297	06 December 2023	440.10	
LONDON UNDERGROUND LTD	Tidyco Ltd	Stock of Fleet	1005/5110354893	27 November 2023	439.89	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Pumps & Drainage	1005/5110366030	23 November 2023	439.76	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272860	06 December 2023	439.65	
LONDON UNDERGROUND LTD	ACTON COMMERCIAL FACTORS LTD	Equipment Repairs & Maintenance	1005/5110362139	21 November 2023	439.52	
LT MUSEUM TRADING LTD	The Book Service (Grantham)	Purchase of Books for Resale	1024/1900023812	13 November 2023	439.47	
LUL NOMINEE BCV LIMITED	ORBITAL FASTENERS LTD	Track General Maintenance	1033/5110368940	29 November 2023	439.20	
LONDON UNDERGROUND LTD	CEMBRE LTD	Electrical Equipment Maintenance	1005/5110371402	06 December 2023	439.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110356288	29 November 2023	438.86	
LUL NOMINEE BCV LIMITED	A&R Engineering	Maintenance Materials	1033/5110365105	24 November 2023	438.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012184202024	Fares Refund Control (TTL Only)	1004/1101218420	15 November 2023	438.45	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110351071	17 November 2023	438.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	1005/5110350162	20 November 2023	438.00	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Maintenance Materials	1005/5110372287	06 December 2023	437.94	
LONDON UNDERGROUND LTD	L C SWITCHGEAR LTD	Electrical Equipment Maintenance	1005/5110355479	22 November 2023	437.60	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110372455	08 December 2023	437.50	
TTL PROPERTIES LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1040/5110372725	06 December 2023	437.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012183752024	Fares Refund Control (TTL Only)	1004/1101218375	15 November 2023	437.45	
TFL CORPORATE	AGITO LIMITED	Staff Travel (Business Fares)	1001/1900197748	06 December 2023	436.66	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900271934	29 November 2023	436.44	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Stock of Fleet	1005/5110363366	21 November 2023	436.40	
LT MUSEUM TRADING LTD	Artisan People	Agency Staff	1024/5110368664	29 November 2023	436.34	
LONDON UNDERGROUND LTD	Corporate Document Services Ltd	Stock of Fleet	1005/5110362257	20 November 2023	436.05	
TTL PROPERTIES LTD	Equans Services Limited	Building Maintenance & Repairs	1040/5110351230	15 November 2023	435.79	
LONDON UNDERGROUND LTD	Equans Services Limited	Fire and Safety Equipment	1005/5110351232	15 November 2023	435.78	
LONDON UNDERGROUND LTD	Equans Services Limited	Building Maintenance & Repairs	1005/5110366518	06 December 2023	435.78	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110354685	22 November 2023	435.66	
LONDON UNDERGROUND LTD	Hiremech Limited	Electrical Equipment Maintenance	1005/5110358418	07 December 2023	433.33	
LONDON UNDERGROUND LTD	Hiremech Limited	Track General Maintenance	1005/5110373931	07 December 2023	433.33	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110373116	06 December 2023	433.33	
RAIL FOR LONDON LIMITED	Stadler Pankow GmbH	Stock of Fleet	1020/5110356933	01 December 2023	432.55	
RAIL FOR LONDON LIMITED	Stadler Pankow GmbH	Stock of Fleet	1020/5110355654	01 December 2023	432.55	
LONDON UNDERGROUND LTD	EYEDOT (EUROPE) LTD	Maintenance Materials	1005/5110351032	15 November 2023	432.54	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900271965	29 November 2023	432.40	
TRANSPORT TRADING LTD	WJB Services Limited	Office Accommodation Moves	1004/5110373202	06 December 2023	432.10	
TRANSPORT TRADING LTD	WJB Services Limited	Office Accommodation Moves	1004/5110365650	23 November 2023	432.10	
LONDON UNDERGROUND LTD	WJB Services Limited	Office Accommodation Moves	1005/5110373203	06 December 2023	432.10	
LONDON UNDERGROUND LTD	Edenbeck	Non Recyclable Waste Disposal/Refuse Collection	1005/5110362185	16 November 2023	431.99	
TFL CORPORATE	Resulting Ltd	Management & Support Consultancy	1001/5110360638	14 November 2023	431.86	
LONDON BUS SERVICES LTD	GBM Services Limited	Office Cleaning	1006/5110361248	15 November 2023	431.77	
LT MUSEUM TRADING LTD	Pen and Sword Books Ltd	Purchase of Books for Resale	1024/1900023902	29 November 2023	431.55	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Connect PFI Service Costs	1025/5110349090	15 November 2023	431.10	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110358327	04 December 2023	430.95	
PUBLIC CARRIAGE OFFICE	E-COURIER UK LTD	Couriers	1003/1900061905	28 November 2023	430.58	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900271954	29 November 2023	430.48	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110354617	17 November 2023	430.12	
LONDON RIVER SERVICES LTD	Southbank Centre Enterprises Ltd	Franchise/Concession Fixed Fee	1007/5110352603	21 November 2023	430.08	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110358152	06 December 2023	430.01	
RFL (INFRASTRUCTURE) LTD	BANNER GROUP LIMITED	Printing	1025/5110345887	14 November 2023	430.01	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110356561	30 November 2023	430.01	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110356592	30 November 2023	430.01	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110358145	06 December 2023	430.01	
RFL (INFRASTRUCTURE) LTD	BANNER GROUP LIMITED	Printing	1025/5110357404	05 December 2023	430.01	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Building Maintenance & Repairs	1005/5110371673	06 December 2023	430.00	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Building Maintenance & Repairs	1005/5110338346	27 November 2023	430.00	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Building Maintenance & Repairs	1005/5110366633	28 November 2023	430.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012212562024	Fares Refund Control (TTL Only)	1004/1101221256	24 November 2023	430.00	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5110367228	29 November 2023	430.00	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Fleet	1005/5110366930	24 November 2023	429.98	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110353224	15 November 2023	429.82	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012231472024	Fares Refund Control (TTL Only)	1004/1101223147	30 November 2023	429.41	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Equipment Repairs & Maintenance	1005/5110357215	01 December 2023	429.30	
RFL (INFRASTRUCTURE) LTD	RS Components Ltd	Plant & Equipment Purchases	1025/5110345323	13 November 2023	428.99	
LT MUSEUM TRADING LTD	Artisan People	Agency Staff	1024/5110361015	15 November 2023	428.58	
TTL PROPERTIES LTD	GBM Services Limited	Office Cleaning	1040/5110361170	15 November 2023	428.51	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110358348	04 December 2023	428.34	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Furniture & Equipment	1005/5110356405	29 November 2023	428.28	
TTL PROPERTIES LTD	Reed Specialist Recruitment Ltd	Agency Staff	1040/1900006740	06 December 2023	427.86	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110354860	28 November 2023	427.80	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061840	22 November 2023	427.77	
LONDON UNDERGROUND LTD	Specialised Tools & Equipment Ltd	Plant & Equipment Purchases	1005/5110355966	28 November 2023	427.75	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110367626	06 December 2023	427.50	
TTL PROPERTIES LTD	4-RAIL Services Limited	Building Maintenance & Repairs	1040/5110371563	06 December 2023	426.98	
LUL NOMINEE SSL LIMITED	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1031/5110371559	06 December 2023	426.98	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110372475	08 December 2023	426.98	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110364551	24 November 2023	426.98	
TFL CORPORATE	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1001/5110371566	06 December 2023	426.98	
LUL NOMINEE SSL LIMITED	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1031/5110359200	15 November 2023	426.98	
RFL (INFRASTRUCTURE) LTD	RS Components Ltd	Plant & Equipment Purchases	1025/5110358775	06 December 2023	426.47	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900271912	14 November 2023	426.28	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196966	15 November 2023	426.04	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110347706	15 November 2023	425.75	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Stock of Signals and Electricals	1005/5110372296	05 December 2023	425.50	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110339262	14 November 2023	425.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012179932024	Fares Refund Control (TTL Only)	1004/1101217993	13 November 2023	425.20	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110348747	15 November 2023	425.12	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110348738	15 November 2023	425.12	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110348737	15 November 2023	425.12	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110348746	15 November 2023	425.12	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110357501	04 December 2023	425.12	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110357500	04 December 2023	425.12	
LONDON UNDERGROUND LTD	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1005/5110360567	07 December 2023	425.00	
LONDON UNDERGROUND LTD	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1005/5110357248	29 November 2023	425.00	
LONDON UNDERGROUND LTD	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1005/5110351042	21 November 2023	425.00	
LONDON UNDERGROUND LTD	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1005/5110357608	04 December 2023	425.00	
LONDON BUS SERVICES LTD	Hs Walsh & Sons Ltd	Building Maintenance & Repairs	1006/5110361174	15 November 2023	425.00	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	1005/5110349488	14 November 2023	424.53	
LONDON BUS SERVICES LTD	Mobile Fleetwash UK Ltd	Vehicle Repairs & Maintenance	1006/5110362690	21 November 2023	424.38	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110345311	13 November 2023	424.32	
LONDON UNDERGROUND LTD	Thermac (Hire) Ltd	Vehicle Repairs & Maintenance	1005/5110372120	06 December 2023	424.22	
LONDON UNDERGROUND LTD	Thermac (Hire) Ltd	Vehicle Repairs & Maintenance	1005/5110372128	06 December 2023	424.22	
LONDON UNDERGROUND LTD	ASE Corporate Eyecare Ltd	Miscellaneous Finance Expenses	1005/1900272004	14 November 2023	424.17	
LONDON TRANSPORT MUSEUM	FedEx Express UK Transp Ltd	Postage	1011/5110355501	17 November 2023	424.14	
TFL CORPORATE	Tritech 3D Ltd	Fleet	1001/5110366014	27 November 2023	423.96	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1033/5110352757	22 November 2023	423.86	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110347150	13 November 2023	423.55	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012209022024	Fares Refund Control (TTL Only)	1004/1101220902	23 November 2023	423.50	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110353817	13 November 2023	422.90	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110358452	04 December 2023	422.81	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110352937	24 November 2023	422.73	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019014	22 November 2023	422.43	
LONDON UNDERGROUND LTD	Hughes Pumps Limited	Plant & Equipment Purchases	1005/5110367442	27 November 2023	422.24	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110357275	28 November 2023	421.91	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110357228	28 November 2023	421.91	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Signalling Systems	1005/5110371547	05 December 2023	421.88	
LUL NOMINEE BCV LIMITED	Lawsons (Whetstone) Ltd	Track General Maintenance	1033/5110360816	06 December 2023	421.43	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110372468	08 December 2023	421.21	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110372483	08 December 2023	421.21	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110372464	08 December 2023	421.21	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019028	22 November 2023	421.00	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/5110365381	29 November 2023	420.88	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Furniture & Equipment	1004/5110366801	29 November 2023	420.10	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110366751	06 December 2023	420.00	
SURFACE TRANSPORT CORP	Camden New Journal	Advertising	1002/5110372403	06 December 2023	420.00	
SURFACE TRANSPORT CORP	Camden New Journal	Advertising	1002/5110364309	22 November 2023	420.00	
LONDON UNDERGROUND LTD	REDACTED	Legal Fees	1005/1900272885	29 November 2023	420.00	
LONDON TRANSPORT MUSEUM	Mindy Nettles Design Ltd	Production Artwork And Design For Marketing	1011/5110362622	21 November 2023	420.00	
RAIL FOR LONDON LIMITED	Computacenter Plc	Computer Consumables	1020/5110347595	14 November 2023	419.43	
TRANSPORT TRADING LTD	BEXLEY COUNCIL	Rates	1004/1901699312	29 November 2023	419.25	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110352880	23 November 2023	419.17	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110350967	22 November 2023	419.17	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110353562	28 November 2023	419.02	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110352120	22 November 2023	418.99	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110348470	15 November 2023	418.31	
LONDON UNDERGROUND LTD	BMAC LTD	Fleet	1005/5110367250	08 December 2023	418.16	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110354262	29 November 2023	418.10	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110358446	04 December 2023	417.60	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196613	15 November 2023	417.26	
TFL CORPORATE	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1001/1900194120	15 November 2023	416.87	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019125	06 December 2023	416.44	
SURFACE TRANSPORT CORP	Wragge & Co	Legal Fees	1002/5110356033	15 November 2023	416.00	
LONDON UNDERGROUND LTD	FIREBLITZ EXTINGUISHER LTD	Fleet	1005/5110348040	15 November 2023	415.80	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900271964	29 November 2023	415.76	
LONDON UNDERGROUND LTD	FedEx Express UK Transp Ltd	Postage	1005/5110321247	27 November 2023	415.65	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110355744	29 November 2023	415.26	
RAIL FOR LONDON LIMITED	Stadler Pankow GmbH	Signalling Systems	1020/5110354593	30 November 2023	415.25	
LONDON UNDERGROUND LTD	ASE Corporate Eyecare Ltd	Miscellaneous Finance Expenses	1005/1900271996	14 November 2023	415.01	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110359533	05 December 2023	415.00	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Equipment Repairs & Maintenance	1005/5110358382	01 December 2023	414.89	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012250062024	Fares Refund Control (TTL Only)	1004/1101225006	07 December 2023	414.80	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110359556	22 November 2023	413.80	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5110359555	22 November 2023	413.80	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061851	22 November 2023	413.70	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900271961	29 November 2023	413.28	
LONDON TRANSPORT MUSEUM	GT GetTaxi (UK) Ltd	Travel to/from work (Unsocial Hours)	1011/5110366599	28 November 2023	412.66	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110349723	15 November 2023	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110349627	15 November 2023	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110349726	15 November 2023	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110349882	15 November 2023	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110348580	15 November 2023	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110349653	15 November 2023	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110350021	15 November 2023	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110349728	15 November 2023	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110349642	15 November 2023	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110349616	15 November 2023	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110349895	15 November 2023	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110350019	15 November 2023	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110349969	15 November 2023	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110349721	15 November 2023	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110348583	15 November 2023	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110349646	15 November 2023	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110349714	15 November 2023	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110353334	22 November 2023	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110358548	05 December 2023	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110358542	05 December 2023	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110353345	22 November 2023	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110353319	22 November 2023	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110353417	22 November 2023	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110358477	05 December 2023	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110358480	05 December 2023	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110358479	05 December 2023	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110358484	05 December 2023	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110353403	22 November 2023	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110358486	05 December 2023	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110353409	22 November 2023	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110358540	05 December 2023	412.60	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110353354	22 November 2023	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110353349	22 November 2023	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110358482	05 December 2023	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110353379	22 November 2023	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110358476	05 December 2023	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110353139	22 November 2023	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110353432	22 November 2023	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110358471	05 December 2023	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110353468	22 November 2023	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110353135	22 November 2023	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110358464	05 December 2023	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110358466	05 December 2023	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110353437	22 November 2023	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110358461	05 December 2023	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110353428	22 November 2023	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110353424	22 November 2023	412.60	
LONDON UNDERGROUND LTD	Faiveley Transport Tamworth Ltd	Fleet	1005/5110358474	05 December 2023	412.60	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698955	29 November 2023	412.05	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698642	15 November 2023	412.05	
CYCLE HIRE SCHEME	Mace Macro Ltd	Franchise/Concession Fixed Fee	1016/5110373584	07 December 2023	412.00	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110358900	15 November 2023	412.00	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Fleet	1031/5110351786	22 November 2023	412.00	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077351	22 November 2023	411.94	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900273323	06 December 2023	411.91	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900271982	29 November 2023	411.18	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110355070	29 November 2023	410.36	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110352224	22 November 2023	410.36	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Maintenance Materials	1005/5110372322	05 December 2023	410.32	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061886	22 November 2023	410.29	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061832	22 November 2023	410.29	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061619	15 November 2023	410.29	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062301	06 December 2023	410.29	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061575	15 November 2023	410.29	
LT MUSEUM TRADING LTD	Feefo Holdings Limited	Manage IT Services	1024/5110372423	06 December 2023	410.22	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110351479	22 November 2023	410.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110353182	15 November 2023	410.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110349760	15 November 2023	410.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110358390	29 November 2023	410.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110358497	22 November 2023	410.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110364048	06 December 2023	410.00	
LONDON UNDERGROUND LTD	Corporate Document Services Ltd	Printing	1005/5110365056	27 November 2023	409.60	
TFL CORPORATE	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1001/1900194118	15 November 2023	409.18	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062283	06 December 2023	408.73	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197646	15 November 2023	408.16	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	1005/5110331838	17 November 2023	407.55	
RAIL FOR LONDON LIMITED	REDACTED	Legal Fees	1020/5110357331	15 November 2023	407.00	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019037	22 November 2023	406.64	
TRANSPORT TRADING LTD	Telent Technology Services Ltd	Building Maintenance & Repairs	1004/5110355358	28 November 2023	406.42	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196985	15 November 2023	406.26	
PUBLIC CARRIAGE OFFICE	DeepStore Limited	Document Archive & Storage	1003/5110372672	06 December 2023	406.22	
LONDON UNDERGROUND LTD	Solution Rail Limited	Connect PFI Service Costs	1005/5110364145	22 November 2023	406.21	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110356326	29 November 2023	406.02	
TFL CORPORATE	Ashurst LLP	Legal Fees	1001/5110362855	17 November 2023	406.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	1005/5110355060	28 November 2023	406.00	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	1005/5110367674	05 December 2023	405.69	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061670	15 November 2023	405.67	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062353	06 December 2023	405.67	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061993	29 November 2023	405.67	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061597	15 November 2023	405.67	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062265	06 December 2023	405.67	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061848	22 November 2023	405.55	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061632	15 November 2023	405.18	
TTL PROPERTIES LTD	Dentons UKMEA LLP	Legal Fees	1040/5110356064	22 November 2023	405.00	
SURFACE TRANSPORT CORP	South London Press	Advertising	1002/5110350036	15 November 2023	405.00	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110353227	15 November 2023	404.82	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197994	22 November 2023	404.54	
LUL NOMINEE BCV LIMITED	J Regan Security Services Ltd	Professional Engineering Services	1033/5110362128	17 November 2023	404.20	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110349411	20 November 2023	403.76	
TFL CORPORATE	KINGSBEECH LTD	Fleet	1001/5110369002	04 December 2023	403.10	
TFL CORPORATE	RS Components Ltd	Fleet	1001/5110345315	13 November 2023	403.10	
LONDON UNDERGROUND LTD	Mainframe Communications Limited	Signalling Systems	1005/5110252216	24 November 2023	403.09	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110355203	28 November 2023	402.38	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110355208	28 November 2023	402.34	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110355225	28 November 2023	402.34	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110355218	28 November 2023	402.34	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110354918	28 November 2023	402.34	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110355269	28 November 2023	402.34	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110354896	28 November 2023	402.34	
LONDON UNDERGROUND LTD	ROPE & MARINE SERVICES LTD	Plant & Equipment Purchases	1005/5110360576	14 November 2023	402.03	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110353555	28 November 2023	401.80	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110353548	28 November 2023	401.76	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018987	15 November 2023	401.21	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061700	15 November 2023	400.42	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061912	29 November 2023	400.42	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061630	15 November 2023	400.42	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061649	15 November 2023	400.42	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061856	22 November 2023	400.42	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061646	15 November 2023	400.42	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061858	22 November 2023	400.42	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061893	22 November 2023	400.42	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061595	15 November 2023	400.42	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061745	22 November 2023	400.42	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062198	29 November 2023	400.42	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061703	15 November 2023	400.42	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061770	22 November 2023	400.42	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061803	22 November 2023	400.42	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062293	06 December 2023	400.42	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062233	06 December 2023	400.42	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062044	29 November 2023	400.42	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061713	15 November 2023	400.42	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062237	06 December 2023	400.42	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062219	29 November 2023	400.42	
LONDON UNDERGROUND LTD	Volvo Group UK Limited	Vehicle Repairs & Maintenance	1005/5110347106	29 November 2023	400.30	
LONDON UNDERGROUND LTD	B Hephworth & Co Ltd	Fleet	1005/5110324523	29 November 2023	400.20	
LONDON UNDERGROUND LTD	B Hephworth & Co Ltd	Fleet	1005/5110324521	29 November 2023	400.20	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Vehicle Repairs & Maintenance	1005/5110362256	21 November 2023	400.00	
LONDON UNDERGROUND LTD	B Hephworth & Co Ltd	Fleet	1005/5110359589	13 November 2023	400.00	
LONDON UNDERGROUND LTD	C Woodford Engineering LTD	Vehicle Repairs & Maintenance	1005/5110362084	21 November 2023	400.00	
LONDON UNDERGROUND LTD	C Woodford Engineering LTD	Vehicle Repairs & Maintenance	1005/5110362088	21 November 2023	400.00	
TFL CORPORATE	Cog Design Limited	Production Artwork And Design For Marketing	1001/5110353867	27 November 2023	400.00	
LONDON UNDERGROUND LTD	Concept Engineering Consultants Ltd	Civil Engineering Construction Works	1005/5110369571	04 December 2023	400.00	
LONDON TRANSPORT MUSEUM	REDACTED	Staff Expenses - Not P11D related	1011/1900019212	30 November 2023	400.00	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110368160	29 November 2023	400.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012229232024	Fares Refund Control (TTL Only)	1004/1101222923	30 November 2023	399.55	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Vehicle Repairs & Maintenance	1005/5110361105	15 November 2023	399.49	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110370393	01 December 2023	399.42	
LONDON UNDERGROUND LTD	Arnold Clark Finance Limited	Vehicle Operating Leases	1005/5110351356	21 November 2023	399.28	
LONDON UNDERGROUND LTD	Arnold Clark Finance Limited	Vehicle Operating Leases	1005/5110351352	21 November 2023	399.28	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	Arnold Clark Finance Limited	Vehicle Operating Leases	1005/5110351351	21 November 2023	399.28	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019015	22 November 2023	398.82	
LONDON TRANSPORT MUSEUM	Cannons Motor Spares & Access Ltd	Vehicle Repairs & Maintenance	1011/5110366981	29 November 2023	398.50	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1031/5110358229	04 December 2023	398.25	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110349250	16 November 2023	398.19	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Fleet	1005/5110363998	21 November 2023	398.10	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110345872	13 November 2023	397.73	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1033/5110346692	14 November 2023	397.70	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198594	22 November 2023	397.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201326	06 December 2023	397.68	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198584	22 November 2023	397.68	
LONDON UNDERGROUND LTD	Econ Construction Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110348104	15 November 2023	397.35	
RFL (INFRASTRUCTURE) LTD	BANNER GROUP LIMITED	Stationery	1025/5110357412	05 December 2023	397.30	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110348296	15 November 2023	397.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110354318	28 November 2023	396.86	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012175382024	Fares Refund Control (TTL Only)	1004/1101217538	13 November 2023	396.73	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110352176	22 November 2023	396.50	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Furniture & Equipment	1004/5110371977	08 December 2023	396.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Furniture & Equipment	1005/5110354206	28 November 2023	395.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012212822024	Fares Refund Control (TTL Only)	1004/1101221282	24 November 2023	395.85	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Building Maintenance & Repairs	1005/5110338356	27 November 2023	395.63	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110367652	06 December 2023	395.57	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	1002/5110352662	22 November 2023	395.42	
PUBLIC CARRIAGE OFFICE	All Training and development Ltd	Staff Training	1003/5110348074	14 November 2023	395.00	
LONDON TRANSPORT MUSEUM	FISH MEDIA GROUP LTD	Advertising	1011/5110364345	21 November 2023	395.00	
LONDON UNDERGROUND LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1005/5110363283	22 November 2023	395.00	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110353987	28 November 2023	394.94	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110353931	28 November 2023	394.94	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110354818	28 November 2023	394.94	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110353920	28 November 2023	394.94	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110353976	28 November 2023	394.94	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110354022	28 November 2023	394.94	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110354020	28 November 2023	394.94	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110354019	28 November 2023	394.94	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110353933	28 November 2023	394.94	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110353651	28 November 2023	394.94	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110354843	28 November 2023	394.94	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110354842	28 November 2023	394.94	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110353647	28 November 2023	394.94	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110353650	28 November 2023	394.94	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110353652	28 November 2023	394.94	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110353656	28 November 2023	394.94	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110354847	28 November 2023	394.94	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110353655	28 November 2023	394.94	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110354739	28 November 2023	394.94	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110353653	28 November 2023	394.94	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110354837	28 November 2023	394.94	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110353588	28 November 2023	394.94	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110354834	28 November 2023	394.94	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110354823	28 November 2023	394.94	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110354820	28 November 2023	394.94	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110353589	28 November 2023	394.94	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110353644	28 November 2023	394.94	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110353645	28 November 2023	394.94	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110353619	28 November 2023	394.94	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110354839	28 November 2023	394.94	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110354841	28 November 2023	394.94	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110353760	28 November 2023	394.94	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110353762	28 November 2023	394.94	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110354802	28 November 2023	394.94	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110353747	28 November 2023	394.94	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110353898	28 November 2023	394.94	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110353919	28 November 2023	394.94	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110353757	28 November 2023	394.94	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110353750	28 November 2023	394.94	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110353917	28 November 2023	394.94	
TFL CORPORATE	DeepStore Limited	Document Archive & Storage	1001/5110372537	06 December 2023	394.83	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Maintenance Materials	1005/5110366037	23 November 2023	394.56	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110345773	13 November 2023	392.51	
LONDON UNDERGROUND LTD	YY Security Installations Ltd	Building Maintenance & Repairs	1005/5110362040	17 November 2023	392.40	
LONDON UNDERGROUND LTD	I M Kelly Rail Limited	Fleet	1005/5110364185	22 November 2023	392.33	
LONDON UNDERGROUND LTD	I M Kelly Rail Limited	Fleet	1005/5110364187	22 November 2023	392.33	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110345865	12 November 2023	392.19	
TFL CORPORATE	Heathwork Group Ltd t/a	Medical Reports	1001/1900201435	05 December 2023	392.00	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110362572	06 December 2023	392.00	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110347982	14 November 2023	392.00	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110362565	06 December 2023	392.00	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110362563	06 December 2023	392.00	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110362576	06 December 2023	392.00	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110353784	22 November 2023	392.00	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110359050	04 December 2023	392.00	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110348656	15 November 2023	392.00	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005/5110348655	15 November 2023	392.00	
SURFACE TRANSPORT CORP	South London Press	Advertising	1002/5110361179	06 December 2023	391.50	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Plant & Equipment Purchases	1005/5110366949	24 November 2023	391.43	
LONDON UNDERGROUND LTD	NEW PIG LTD	Building Maintenance & Repairs	1005/5110361477	06 December 2023	391.37	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110350283	20 November 2023	391.30	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110350282	20 November 2023	391.30	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110355736	28 November 2023	391.30	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110350281	20 November 2023	391.30	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110350673	20 November 2023	391.30	
LONDON UNDERGROUND LTD	WESTCODE UK LIMITED	Stock of Fleet	1005/5110354083	17 November 2023	391.20	
TRANSPORT TRADING LTD	UNIVERSAL	Furniture & Equipment	1004/5110358244	14 November 2023	391.10	
SURFACE TRANSPORT CORP	JOURNEYCALL LTD	Ticket & Pass Production	1002/5110364754	07 December 2023	391.01	
TFL CORPORATE	Mendip Media Group LTD	Transcription	1001/5110369433	05 December 2023	390.88	
LONDON UNDERGROUND LTD	CREIGHTON AND SON LIMITED	Fleet	1005/5110366600	24 November 2023	390.72	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019060	29 November 2023	390.36	
LONDON UNDERGROUND LTD	4-RAIL Services Limited	Maintenance Materials	1005/5110362263	21 November 2023	390.00	
SURFACE TRANSPORT CORP	Camden New Journal	Advertising	1002/5110367607	29 November 2023	390.00	
SURFACE TRANSPORT CORP	Camden New Journal	Advertising	1002/5110367613	29 November 2023	390.00	
SURFACE TRANSPORT CORP	Camden New Journal	Advertising	1002/5110362742	17 November 2023	390.00	
LONDON UNDERGROUND LTD	Carlton Technologies Limited	Fleet	1005/5110368790	07 December 2023	390.00	
SURFACE TRANSPORT CORP	Newsquest Media Group Ltd	Advertising	1002/5110348282	14 November 2023	390.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1033/5110348341	15 November 2023	389.40	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110338368	15 November 2023	389.36	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110339309	15 November 2023	389.36	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110345427	13 November 2023	389.30	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110365186	24 November 2023	389.22	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110358441	04 December 2023	389.10	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110356308	29 November 2023	388.80	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901985950	15 November 2023	388.80	
TRANSPORT TRADING LTD	G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004/5110361023	15 November 2023	388.18	
LONDON UNDERGROUND LTD	Arnold Clark Finance Limited	Vehicle Operating Leases	1005/5110351355	21 November 2023	388.09	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018979	15 November 2023	387.70	
LONDON RIVER SERVICES LTD	EDF Energy	Electricity	1007/1900005246	27 November 2023	387.65	
LONDON TRANSPORT MUSEUM	Business Friend Limited	Management & Support Consultancy	1011/5110372923	06 December 2023	387.60	
TFL CORPORATE	Graysons Hospitality Limited	Caterers Service Charges	1001/5110368303	29 November 2023	387.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012230002024	Fares Refund Control (TTL Only)	1004/1101223000	30 November 2023	387.55	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	I M Kelly Rail Limited	Fleet	1005/5110368876	01 December 2023	387.29	
LONDON UNDERGROUND LTD	I M Kelly Rail Limited	Fleet	1005/5110368869	01 December 2023	387.29	
LONDON TRANSPORT MUSEUM	REDACTED	Building Maintenance & Repairs	1011/5110358928	22 November 2023	387.22	
LUL NOMINEE BCV LIMITED	Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5110368229	29 November 2023	387.00	
TFL CORPORATE	Showlite limited	Recruitment Expenses	1001/5110365908	22 November 2023	386.52	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062036	29 November 2023	386.34	
LT MUSEUM TRADING LTD	London Omnibus Traction Society	Purchase of Books for Resale	1024/1900023993	05 December 2023	386.25	
LONDON BUS SERVICES LTD	Mobile Fleetwash UK Ltd	Vehicle Repairs & Maintenance	1006/5110369335	04 December 2023	385.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201358	06 December 2023	385.71	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199407	29 November 2023	385.71	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196633	15 November 2023	385.71	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198611	22 November 2023	385.71	
LONDON UNDERGROUND LTD	Corporate Document Services Ltd	Printing	1005/5110365359	27 November 2023	385.31	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110353615	28 November 2023	385.28	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110353752	28 November 2023	385.28	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110353614	28 November 2023	385.28	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110353755	28 November 2023	385.28	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110353891	28 November 2023	385.28	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110353583	28 November 2023	385.28	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110353885	28 November 2023	385.28	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110353612	28 November 2023	385.28	
RFL (INFRASTRUCTURE) LTD	ALPHA ELECTRONICS LTD	Signalling Systems	1025/5110370598	01 December 2023	385.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110356323	29 November 2023	385.00	
RAIL FOR LONDON LIMITED	Servotech Ltd	Stock of Fleet	1020/5110372526	06 December 2023	385.00	
RAIL FOR LONDON LIMITED	Servotech Ltd	Stock of Fleet	1020/5110372523	06 December 2023	385.00	
RAIL FOR LONDON LIMITED	Servotech Ltd	Stock of Fleet	1020/5110372525	06 December 2023	385.00	
TFL CORPORATE	Trainspeople	Staff Training	1001/5110371393	05 December 2023	385.00	
TFL CORPORATE	Trainspeople	Staff Training	1001/5110367543	29 November 2023	385.00	
TFL CORPORATE	Trainspeople	Staff Training	1001/5110367541	29 November 2023	385.00	
TFL CORPORATE	Trainspeople	Staff Training	1001/5110364314	22 November 2023	385.00	
TFL CORPORATE	Trainspeople	Staff Training	1001/5110361059	15 November 2023	385.00	
LONDON UNDERGROUND LTD	Trainspeople	Staff Training	1005/5110361076	15 November 2023	385.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110352763	22 November 2023	383.78	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110357990	05 December 2023	383.78	
RAIL FOR LONDON LIMITED	Reed Specialist Recruitment Ltd	Agency Staff	1020/1900008539	22 November 2023	383.20	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699160	06 December 2023	383.05	
LONDON RIVER SERVICES LTD	Garic Ltd	Water	1007/5110357668	28 November 2023	382.80	
LONDON RIVER SERVICES LTD	Garic Ltd	Water	1007/5110357277	08 December 2023	382.80	
TFL CORPORATE	HAYLEY GROUP PLC	Uniforms	1001/5110357959	05 December 2023	382.15	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1033/5110352292	22 November 2023	381.40	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061871	22 November 2023	381.34	
LUL NOMINEE SSL LIMITED	KPK (SHEET METAL) LTD	Stock of Fleet	1031/5110349833	15 November 2023	381.01	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110354887	28 November 2023	380.99	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110355384	28 November 2023	380.99	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110354878	28 November 2023	380.99	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110354497	28 November 2023	380.99	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110354889	28 November 2023	380.99	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110354916	28 November 2023	380.99	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110354911	28 November 2023	380.99	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110354900	28 November 2023	380.99	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110355245	28 November 2023	380.99	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110355194	28 November 2023	380.99	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110355265	28 November 2023	380.99	
LUL NOMINEE SSL LIMITED	Pirtek Watford Ltd	Fleet	1031/5110364144	21 November 2023	380.86	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698936	29 November 2023	380.84	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110358335	04 December 2023	380.40	
LONDON UNDERGROUND LTD	ASE Corporate Eyecare Ltd	Miscellaneous Finance Expenses	1005/1900271997	14 November 2023	380.01	
DIAL A RIDE	Aquahire Ltd	Building Maintenance & Repairs	1010/5110358341	14 November 2023	380.00	
LONDON TRANSPORT MUSEUM	BookLove Limited	Miscellaneous Costs	1011/1900019000	15 November 2023	380.00	
RFL (INFRASTRUCTURE) LTD	Citrus Training Ltd	Staff Training	1025/5110365289	01 December 2023	380.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110346836	14 November 2023	380.00	
LONDON UNDERGROUND LTD	The British Fire Consortium	Professional & Academic Fees - Employees	1005/1900272041	21 November 2023	380.00	
LUL NOMINEE BCV LIMITED	Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5110367658	27 November 2023	379.86	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019067	29 November 2023	379.53	
TFL CORPORATE	LONDON BOROUGH OF ENFI	Miscellaneous Costs	1001/3000048234	08 December 2023	379.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012189772024	Fares Refund Control (TTL Only)	1004/1101218977	16 November 2023	378.32	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110339276	14 November 2023	378.00	
LONDON UNDERGROUND LTD	FIREBLITZ EXTINGUISHER LTD	Fleet	1005/5110359736	05 December 2023	378.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1033/5110352175	22 November 2023	378.00	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	1005/1900272106	17 November 2023	378.00	
LUL NOMINEE SSL LIMITED	SKF (UK) LTD	Stock of Fleet	1031/5110360248	06 December 2023	378.00	
SURFACE TRANSPORT CORP	Reed Specialist Recruitment Ltd	Agency Staff	1002/1900077280	15 November 2023	377.62	
RFL (INFRASTRUCTURE) LTD	UK GRID SOLUTIONS LIMITED	Traction Current	1025/5110354815	28 November 2023	377.00	
LONDON UNDERGROUND LTD	COMPIN SAS	Stock of Fleet	1005/5110368909	29 November 2023	376.87	
VICTORIA COACH STATION LTD	Agentis Workwear Ltd	Uniforms	1008/5110368756	01 December 2023	376.49	
LONDON BUS SERVICES LTD	BANNER GROUP LIMITED	Caterers Service Charges	1006/5110355848	29 November 2023	376.23	
LONDON UNDERGROUND LTD	HAMPSHIRE HOSE SERVICES LTD	Stock of Fleet	1005/5110361415	17 November 2023	376.23	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	1031/5110354151	28 November 2023	376.20	
LONDON UNDERGROUND LTD	BCAS LIMITED	Vehicle Operating Leases	1005/5110360484	14 November 2023	376.00	
LONDON UNDERGROUND LTD	G Print Ltd	Vehicle Running Costs	1005/5110349820	15 November 2023	376.00	
LONDON UNDERGROUND LTD	HAMPSHIRE HOSE SERVICES LTD	Stock of Fleet	1005/5110363570	22 November 2023	375.93	
LONDON UNDERGROUND LTD	BOC GASES	Maintenance of Plant & Equipment	1005/5110296529	14 November 2023	375.70	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698728	22 November 2023	375.59	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698930	29 November 2023	375.59	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698720	22 November 2023	375.59	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698718	22 November 2023	375.59	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698705	22 November 2023	375.59	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698755	22 November 2023	375.59	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110349225	16 November 2023	375.50	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199643	29 November 2023	375.35	
LONDON UNDERGROUND LTD	ASE Corporate Eyecare Ltd	Miscellaneous Finance Expenses	1005/1900271999	14 November 2023	375.01	
LONDON UNDERGROUND LTD	C Woodford Engineering LTD	Vehicle Repairs & Maintenance	1005/5110362085	21 November 2023	375.00	
TRANSPORT TRADING LTD	CIBSE Services Ltd	Building Maintenance & Repairs	1004/5110359702	13 November 2023	375.00	
TFL CORPORATE	Citrus Training Ltd	Staff Training	1001/5110365126	24 November 2023	375.00	
SURFACE TRANSPORT CORP	Gleeds Cost Management Limited	Professional Engineering Services	1002/5110355964	21 November 2023	374.96	
LONDON RIVER SERVICES LTD	Survitec group Ltd	Equipment Repairs & Maintenance	1007/5110370146	01 December 2023	374.47	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018958	15 November 2023	374.09	
TFL CORPORATE	AGITO LIMITED	Hotel Accommodation	1001/1900196532	20 November 2023	374.00	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110356549	30 November 2023	373.96	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110359422	06 December 2023	373.96	
TFL CORPORATE	TRAINS SAFE WELDABILITY LTD	Staff Training	1001/5110362699	20 November 2023	373.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012237412024	Fares Refund Control (TTL Only)	1004/1101223741	04 December 2023	373.60	
DIAL A RIDE	Agentis Workwear Ltd	Uniforms	1010/5110368763	01 December 2023	373.55	
LUL NOMINEE BCV LIMITED	NETWORK RAIL INFRASTRUCTURE	MR Construction Costs	1033/5110357812	29 November 2023	373.33	
SURFACE TRANSPORT CORP	MediaEdge.CIA	Advertising	1002/5110366803	08 December 2023	372.91	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Telephony Fixed	1033/5110355756	29 November 2023	372.71	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110357266	29 November 2023	372.71	
LT MUSEUM TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1024/5110367322	29 November 2023	372.66	
LONDON UNDERGROUND LTD	ASE Corporate Eyecare Ltd	Miscellaneous Finance Expenses	1005/1900272001	14 November 2023	372.51	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110357257	29 November 2023	372.37	
LONDON UNDERGROUND LTD	Corporate Document Services Ltd	Printing	1005/5110365360	27 November 2023	372.30	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110355255	28 November 2023	372.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110359331	06 December 2023	371.52	
TRANSPORT TRADING LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	1004/5110355487	28 November 2023	370.95	
LONDON UNDERGROUND LTD	Brookvex IMS Ltd	Maintenance Materials	1005/5110366003	28 November 2023	370.68	
TFL CORPORATE	Corporate Document Services Ltd	Advertising	1001/5110361375	20 November 2023	370.67	
TFL CORPORATE	Corporate Document Services Ltd	Advertising	1001/5110365135	27 November 2023	370.67	
TFL CORPORATE	RS Components Ltd	Fleet	1001/5110353000	27 November 2023	370.36	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
DIAL A RIDE	Synectics Security Ltd	Vehicle Running Costs	1010/5110351914	08 December 2023	370.20	
LONDON UNDERGROUND LTD	Arnold Clark Finance Limited	Vehicle Operating Leases	1005/5110353905	24 November 2023	370.16	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110358490	22 November 2023	370.00	
SURFACE TRANSPORT CORP	WSP UK Limited	Professional Engineering Services	1002/5110361065	06 December 2023	370.00	
LONDON UNDERGROUND LTD	PIRTEK	Plant & Equipment Purchases	1005/5110355587	20 November 2023	369.61	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110339346	15 November 2023	368.70	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110339259	14 November 2023	368.70	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110338503	14 November 2023	368.70	
LONDON UNDERGROUND LTD	Richmond Interior Supplies Ltd	Vehicle Repairs & Maintenance	1005/5110369285	04 December 2023	368.37	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110373812	07 December 2023	368.33	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110373804	07 December 2023	368.33	
LONDON RIVER SERVICES LTD	Hampshire Rigging Services Ltd	Equipment Repairs & Maintenance	1007/5110372325	08 December 2023	368.30	
TTL PROPERTIES LTD	Tenant Verify	Management & Support Consultancy	1040/5110360297	14 November 2023	367.88	
LONDON UNDERGROUND LTD	C E F	Protective Clothing	1005/5110367985	07 December 2023	367.62	
LONDON UNDERGROUND LTD	B Hephworth & Co Ltd	Stock of Fleet	1005/5110368798	01 December 2023	367.50	
LONDON UNDERGROUND LTD	B Hephworth & Co Ltd	Stock of Fleet	1005/5110371548	06 December 2023	367.50	
VICTORIA COACH STATN LTD	SETON LTD	Building Maintenance & Repairs	1008/5110363438	21 November 2023	366.75	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199634	29 November 2023	366.27	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	1031/5110352186	22 November 2023	366.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110338821	07 December 2023	366.12	
TFL CORPORATE	RS Components Ltd	Fleet	1001/5110352837	23 November 2023	366.03	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019128	06 December 2023	365.52	
LONDON UNDERGROUND LTD	PERCY LANE PRODUCTS	Stock of Fleet	1005/5110356982	22 November 2023	365.44	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110365240	05 December 2023	365.40	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Lifts and Escalators	1005/5110359381	06 December 2023	365.20	
DOCKLANDS LIGHT RAILWAY	G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012/5110359537	30 November 2023	364.99	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900271942	29 November 2023	364.68	
TFL CORPORATE	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1001/1900194119	15 November 2023	364.54	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272275	29 November 2023	364.48	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1020/5110351606	20 November 2023	364.46	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110364528	24 November 2023	364.42	
TTL PROPERTIES LTD	HA MARKS LTD	Building Maintenance & Repairs	1040/5110366487	28 November 2023	364.00	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Stock of Fleet	1005/5110351318	21 November 2023	364.00	
LUL NOMINEE BCV LIMITED	GBM Services Limited	Office Cleaning	1033/5110354752	13 November 2023	363.31	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201309	06 December 2023	362.96	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Stock of Fleet	1005/5110360814	16 November 2023	362.90	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110352876	23 November 2023	362.80	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1005/5110365628	22 November 2023	362.80	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Escalators	1005/5110362127	20 November 2023	362.46	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110367191	29 November 2023	362.01	
LT MUSEUM TRADING LTD	CENTRAL BOOKS	Purchase of Books for Resale	1024/1900023949	05 December 2023	361.25	
TFL CORPORATE	RS Components Ltd	Furniture & Equipment	1001/5110352943	24 November 2023	361.20	
VICTORIA COACH STATN LTD	Roblett Electrical	Furniture & Equipment	1008/5110368108	01 December 2023	360.72	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110355798	29 November 2023	360.69	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271181	15 November 2023	360.44	
SURFACE TRANSPORT CORP	Camden New Journal	Advertising	1002/5110372397	06 December 2023	360.00	
SURFACE TRANSPORT CORP	Camden New Journal	Advertising	1002/5110364373	22 November 2023	360.00	
SURFACE TRANSPORT CORP	Camden New Journal	Advertising	1002/5110364375	22 November 2023	360.00	
SURFACE TRANSPORT CORP	Camden New Journal	Advertising	1002/5110367610	29 November 2023	360.00	
SURFACE TRANSPORT CORP	Camden New Journal	Advertising	1002/5110367608	29 November 2023	360.00	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110339324	14 November 2023	360.00	
TFL CORPORATE	REDACTED	Management & Support Consultancy	1001/5110359715	28 November 2023	360.00	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1005/5110364245	24 November 2023	360.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	1031/5110352728	22 November 2023	360.00	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110372073	08 December 2023	360.00	
LONDON TRANSPORT MUSEUM	UK EVALUATION SOCIETY	Staff Entertainment	1011/3000005442	08 December 2023	360.00	8699
LONDON UNDERGROUND LTD	Graysons Hospitality Limited	Caterers Service Charges	1005/5110372515	07 December 2023	359.50	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110349219	16 November 2023	358.64	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110352342	22 November 2023	358.64	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Caterers Service Charges	1005/5110355819	29 November 2023	358.37	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110353173	22 November 2023	358.36	
RFL (INFRASTRUCTURE) LTD	Midway Procurement Ltd	Plant & Equipment Purchases	1025/5110365997	27 November 2023	357.99	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018983	15 November 2023	357.83	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698593	15 November 2023	357.71	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061921	29 November 2023	357.34	
TRANSPORT TRADING LTD	Professional Conferences	Staff Training	1004/5110368293	01 December 2023	357.00	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110354892	28 November 2023	356.50	
LT MUSEUM TRADING LTD	The London Toy Company	LTM Purchase of Toys for Resale	1024/1900023907	15 November 2023	356.40	
LONDON BUS SERVICES LTD	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1006/5110365233	27 November 2023	356.24	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Stock of Fleet	1005/5110351315	21 November 2023	356.00	
TFL CORPORATE	Skagg Learning Consulting Ltd.	Staff Training	1001/5110366791	28 November 2023	356.00	
TFL CORPORATE	Cutwel Ltd	Fleet	1001/5110359754	13 November 2023	355.39	
LONDON UNDERGROUND LTD	Shoal Group Limited	Maintenance Materials	1005/5110317255	28 November 2023	355.34	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Signals and Electricals	1005/5110353522	27 November 2023	355.30	
LONDON UNDERGROUND LTD	Trafficmaster Plc	Vehicle Repairs & Maintenance	1005/5110368152	06 December 2023	355.17	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110346738	14 November 2023	355.15	
LONDON TRANSPORT MUSEUM	MITIE FM LIMITED	Security Services (Guards)	1011/5110367318	29 November 2023	355.12	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110355039	28 November 2023	355.10	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Building Maintenance & Repairs	1005/5110358002	05 December 2023	355.08	
LONDON UNDERGROUND LTD	RS Components Ltd	Electrical Equipment Maintenance	1005/5110355354	29 November 2023	354.96	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LEWISHAM	Rates	1004/1901698818	14 November 2023	354.68	
LONDON UNDERGROUND LTD	Tidyco Ltd	Fleet	1005/5110357796	29 November 2023	354.64	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110348327	15 November 2023	354.02	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900270638	17 November 2023	353.99	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Pumps & Drainage	1005/5110361115	15 November 2023	353.80	
TFL CORPORATE	RS Components Ltd	Plant & Equipment Purchases	1001/5110356644	01 December 2023	353.45	
LONDON UNDERGROUND LTD	ASE Corporate Eyecare Ltd	Miscellaneous Finance Expenses	1005/1900272013	15 November 2023	353.34	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1005/5110369651	30 November 2023	352.86	
LONDON UNDERGROUND LTD	RS Components Ltd	Security Services (Guards)	1005/5110356546	30 November 2023	352.80	
DOCKLANDS LIGHT RAILWAY	TRUEFORM ENGINEERING LTD	Professional Engineering Services	1012/5110359070	13 November 2023	352.70	
LONDON RIVER SERVICES LTD	EDF Energy	Electricity	1007/1900005275	29 November 2023	352.08	
LONDON BUS SERVICES LTD	BANNER GROUP LIMITED	Stationery	1006/5110355864	29 November 2023	351.82	
LONDON UNDERGROUND LTD	Esspee Fabrications Ltd	Fleet	1005/5110363554	21 November 2023	351.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110345817	13 November 2023	351.41	
LONDON UNDERGROUND LTD	I M Kelly Rail Limited	Stock of Fleet	1005/5110364799	22 November 2023	350.75	
LONDON UNDERGROUND LTD	Farnell Element 14	Maintenance Materials	1005/5110366477	30 November 2023	350.50	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	1005/5110356081	28 November 2023	350.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	1005/5110356070	28 November 2023	350.00	
LONDON UNDERGROUND LTD	C E F	Plant & Equipment Purchases	1005/5110354046	21 November 2023	350.00	
LONDON UNDERGROUND LTD	C E F	Plant & Equipment Purchases	1005/5110351068	21 November 2023	350.00	
LONDON UNDERGROUND LTD	Electrohm Resistors Ltd	Fleet	1005/5110353964	20 November 2023	350.00	
LONDON UNDERGROUND LTD	Electrohm Resistors Ltd	Fleet	1005/5110353961	20 November 2023	350.00	
LT MUSEUM TRADING LTD	Impress Print Services Ltd	Advertising	1024/5110369408	04 December 2023	350.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110297774	04 December 2023	350.00	
SURFACE TRANSPORT CORP	REDACTED	Staff Training	1002/5110361498	15 November 2023	350.00	
TFL CORPORATE	OTM (UK) LTD	Advertising	1001/5110370032	05 December 2023	350.00	
TTL PROPERTIES LTD	Positives Ltd	Planning & Development Consultancy	1040/5110365227	29 November 2023	350.00	
LUL NOMINEE BCV LIMITED	PromeX Ltd	Plant & Equipment Purchases	1033/5110374033	07 December 2023	350.00	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110370619	06 December 2023	350.00	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110372097	08 December 2023	350.00	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110355251	28 November 2023	349.87	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110360007	07 December 2023	349.59	
LONDON RIVER SERVICES LTD	EDF Energy	Electricity	1007/1900005243	27 November 2023	348.44	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110358080	05 December 2023	348.41	
LONDON UNDERGROUND LTD	C E F	Plant & Equipment Purchases	1005/5110355138	22 November 2023	348.32	
LONDON RIVER SERVICES LTD	BANNER GROUP LIMITED	Furniture & Equipment	1007/5110356572	30 November 2023	348.26	
LUL NOMINEE BCV LIMITED	BOC GASES	Gas	1033/5110351214	20 November 2023	347.96	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110356754	04 December 2023	347.77	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5110358583	13 November 2023	347.50	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019082	29 November 2023	347.33	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019062	29 November 2023	346.98	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110371911	04 December 2023	346.50	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Building Maintenance & Repairs	1004/5110368313	01 December 2023	346.50	
TFL CORPORATE	C E F	Vehicle Repairs & Maintenance	1001/5110354737	28 November 2023	346.45	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Vehicle Repairs & Maintenance	1005/5110372385	05 December 2023	346.31	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Plant & Equipment Purchases	1005/5110366051	23 November 2023	346.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110352295	22 November 2023	345.86	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012174772024	Fares Refund Control (TTL Only)	1004/1101217477	13 November 2023	345.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201311	06 December 2023	345.70	
TFL CORPORATE	Corporate Document Services Ltd	Advertising	1001/5110365222	27 November 2023	345.09	
LONDON UNDERGROUND LTD	chainstream uk ltd	Fleet	1005/5110371555	06 December 2023	345.00	
LONDON UNDERGROUND LTD	chainstream uk ltd	Fleet	1005/5110371556	06 December 2023	345.00	
LONDON UNDERGROUND LTD	chainstream uk ltd	Fleet	1005/5110371553	06 December 2023	345.00	
LONDON UNDERGROUND LTD	chainstream uk ltd	Fleet	1005/5110371557	06 December 2023	345.00	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110347757	15 November 2023	344.33	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110355299	29 November 2023	343.73	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110358135	06 December 2023	343.64	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110355397	28 November 2023	343.62	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012187532024	Fares Refund Control (TTL Only)	1004/1101218753	16 November 2023	343.55	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004/1901698804	14 November 2023	343.50	
TFL CORPORATE	KINGSBEECH LTD	Fleet	1001/5110364559	24 November 2023	343.33	
LONDON UNDERGROUND LTD	GBM Services Limited	Office Cleaning	1005/5110361445	15 November 2023	343.06	
LONDON UNDERGROUND LTD	Van Vynck Environmental Services	Non Recyclable Waste Disposal/Refuse Collection	1005/5110369248	04 December 2023	342.59	
LONDON UNDERGROUND LTD	Van Vynck Environmental Services	Non Recyclable Waste Disposal/Refuse Collection	1005/5110367268	04 December 2023	342.59	
LONDON UNDERGROUND LTD	Van Vynck Environmental Services	Non Recyclable Waste Disposal/Refuse Collection	1005/5110367270	04 December 2023	342.59	
LONDON UNDERGROUND LTD	Shoal Group Limited	Maintenance Materials	1005/5110333941	28 November 2023	342.24	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197991	22 November 2023	342.23	
RAIL FOR LONDON LIMITED	RS Components Ltd	Fleet	1020/5110356648	01 December 2023	342.21	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	1010/5110370405	06 December 2023	342.17	
SURFACE TRANSPORT CORP	South London Press	Advertising	1002/5110353360	22 November 2023	342.00	
LUL NOMINEE BCV LIMITED	Stead & Wilkins Ltd	Plant & Equipment Purchases	1033/5110367426	29 November 2023	342.00	
TFL CORPORATE	Mendip Media Group LTD	Transcription	1001/5110369458	05 December 2023	341.72	
TFL CORPORATE	Mendip Media Group LTD	Transcription	1001/5110364442	24 November 2023	341.72	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110354242	29 November 2023	341.40	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019025	22 November 2023	341.29	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Furniture & Equipment	1005/5110348522	15 November 2023	341.28	
SURFACE TRANSPORT CORP	Scottish & Southern Ennergy (SSE)	Electricity	1002/1900077397	17 November 2023	341.06	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110358007	05 December 2023	340.85	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110358020	05 December 2023	340.71	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201314	06 December 2023	340.66	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201041	06 December 2023	340.66	
SURFACE TRANSPORT CORP	O2 UK Limited	Computer Consumables	1002/5110347920	15 November 2023	340.60	
LONDON UNDERGROUND LTD	Jetway Associates Ltd	Stock of Fleet	1005/5110332358	24 November 2023	340.20	
TRANSPORT TRADING LTD	ASSIST Trauma Care	Ticket & Pass Production	1004/5110368246	28 November 2023	340.00	
LONDON TRANSPORT MUSEUM	Derbyshire Ltd	Management & Support Consultancy	1011/5110362705	17 November 2023	340.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110345861	13 November 2023	339.77	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110354155	28 November 2023	339.55	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110347780	15 November 2023	339.47	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110364842	24 November 2023	339.27	
TFL CORPORATE	Graysons Hospitality Limited	Recruitment Expenses	1001/5110361288	06 December 2023	339.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110359936	06 December 2023	338.70	
TFL CORPORATE	REDACTED	Travel to/from work (Unsocial Hours)	1001/5110364951	22 November 2023	338.70	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019056	29 November 2023	338.63	
LONDON UNDERGROUND LTD	Musgrove Ltd	Stock of Fleet	1005/5110361597	15 November 2023	338.40	
LONDON UNDERGROUND LTD	YY Security Installations Ltd	Building Maintenance & Repairs	1005/5110360339	15 November 2023	338.36	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Office Cleaning	1005/5110346716	14 November 2023	338.20	
LT MUSEUM TRADING LTD	Artisan People	Agency Staff	1024/5110365709	23 November 2023	337.94	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019055	29 November 2023	337.94	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110357663	28 November 2023	337.78	
LONDON BUS SERVICES LTD	SSE PLC	Electricity	1006/5110370240	08 December 2023	337.57	
LT MUSEUM TRADING LTD	Brandart	LTM Purchase of Gifts for Resale	1024/1900023920	15 November 2023	337.50	
LONDON TRANSPORT MUSEUM	One Time Supplier - External	Miscellaneous Costs	1011/1900019210	30 November 2023	337.50	
SURFACE TRANSPORT CORP	South London Press	Advertising	1002/5110356925	29 November 2023	337.50	
SURFACE TRANSPORT CORP	South London Press	Advertising	1002/5110361187	06 December 2023	337.50	
RFL (INFRASTRUCTURE) LTD	Plasser UK Ltd	Plant & Equipment Purchases	1025/5110352450	22 November 2023	337.20	
RAIL FOR LONDON LIMITED	Scot Group Ltd	PCO Outsourced Services	1020/5110356222	27 November 2023	337.12	
LONDON TRANSPORT MUSEUM	TENSATOR LTD	Furniture & Equipment	1011/5110360302	14 November 2023	337.10	
LONDON UNDERGROUND LTD	rygor commercials ltd	Vehicle Repairs & Maintenance	1005/5110354871	27 November 2023	337.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110345878	14 November 2023	336.98	
RAIL FOR LONDON LIMITED	BANNER GROUP LIMITED	Stationery	1020/5110349247	16 November 2023	336.98	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110348495	15 November 2023	336.98	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110353552	28 November 2023	336.98	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019136	06 December 2023	336.15	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199772	29 November 2023	336.11	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110347626	15 November 2023	335.41	
LONDON UNDERGROUND LTD	Techpol Limited	Stock of Fleet	1005/5110363299	22 November 2023	335.40	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110358491	22 November 2023	335.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110364057	06 December 2023	335.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110353192	15 November 2023	335.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110358489	22 November 2023	335.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110353180	15 November 2023	335.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110358487	29 November 2023	335.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110364060	06 December 2023	335.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110349756	15 November 2023	335.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110349758	15 November 2023	335.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110358481	29 November 2023	335.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110353195	15 November 2023	335.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110364063	06 December 2023	335.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110358485	29 November 2023	335.00	
LONDON UNDERGROUND LTD	rygor commercials ltd	Vehicle Operating Leases	1005/5110355435	01 December 2023	334.55	
LONDON UNDERGROUND LTD	rygor commercials ltd	Vehicle Operating Leases	1005/5110355635	28 November 2023	334.55	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110359479	06 December 2023	334.54	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110355273	28 November 2023	334.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110359953	06 December 2023	334.00	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110358440	04 December 2023	333.90	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110358355	04 December 2023	333.90	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196659	15 November 2023	333.69	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061866	22 November 2023	333.68	
TFL CORPORATE	AGIITO LIMITED	Minor Staff Expenses	1001/1900196533	20 November 2023	333.65	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Stock of Fleet	1005/5110360601	06 December 2023	333.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	1005/5110371503	04 December 2023	333.45	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199937	29 November 2023	333.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200139	29 November 2023	333.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199841	29 November 2023	333.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199911	29 November 2023	333.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200088	29 November 2023	333.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200136	29 November 2023	333.40	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5110348169	17 November 2023	333.07	
TFL CORPORATE	Ashurst LLP	Legal Fees	1001/5110359665	29 November 2023	333.00	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Plant & Equipment Purchases	1005/5110366928	24 November 2023	332.80	
LONDON UNDERGROUND LTD	C E F	Signalling Systems	1005/5110351049	20 November 2023	332.68	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110354547	27 November 2023	332.00	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Furniture & Equipment	1004/5110371982	08 December 2023	331.80	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Maintenance Materials	1005/5110366041	23 November 2023	331.69	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110352351	22 November 2023	331.46	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Office Cleaning	1033/5110350184	20 November 2023	331.40	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TRANSPORT TRADING LTD	One Time Supplier - Fares11012206642024	Fares Refund Control (TTL Only)	1004/1101220664	22 November 2023	330.72	
TFL CORPORATE	DeepStore Limited	Document Archive & Storage	1001/5110372675	06 December 2023	330.53	
SURFACE TRANSPORT CORP	Camden New Journal	Advertising	1002/5110362743	17 November 2023	330.00	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Building Maintenance & Repairs	1005/5110338342	27 November 2023	330.00	
TRANSPORT TRADING LTD	PFM Counting Solutions	Computer Software	1004/5110369264	05 December 2023	330.00	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Non Recyclable Waste Disposal/Refuse Collection	1033/5110352323	22 November 2023	329.64	
RFL (INFRASTRUCTURE) LTD	DPMS Ltd	Track General Maintenance	1025/5110365653	27 November 2023	329.58	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	1031/5110338827	16 November 2023	329.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110356321	29 November 2023	329.40	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Equipment Repairs & Maintenance	1005/5110358423	01 December 2023	329.13	
LONDON TRANSPORT MUSEUM	EBAY COMMERCE UK LTD	Furniture & Equipment	1011/3000005402	24 November 2023	329.11	5311
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Security Services (Guards)	1005/5110348301	15 November 2023	328.20	
TFL CORPORATE	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1001/1900194116	15 November 2023	327.99	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	1033/5110360401	15 November 2023	327.81	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock Purchase Price Variance	1005/5110255273	07 December 2023	327.00	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110360073	08 December 2023	326.88	
TFL CORPORATE	Prenax Limited	Corporate Subscriptions	1001/5110372437	06 December 2023	326.81	
TRANSPORT TRADING LTD	WJB Services Limited	Office Accommodation Moves	1004/5110373274	06 December 2023	326.30	
LONDON UNDERGROUND LTD	Fazakerley Rewinds Ltd	Fleet	1005/5110354835	27 November 2023	326.00	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Stock of Fleet	1020/5110348336	15 November 2023	325.60	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Civil Engineering Construction Works	1020/5110358720	06 December 2023	325.60	
LONDON UNDERGROUND LTD	UNDERWOODS ELECTRICAL DISTRIB	Stock of Fleet	1005/5110281230	01 December 2023	325.40	
LONDON TRANSPORT MUSEUM	DIGITAL ODYSSEY	Production Artwork And Design For Marketing	1011/5110362213	20 November 2023	325.00	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5110370091	05 December 2023	325.00	
LONDON UNDERGROUND LTD	Hiremech Limited	Plant & Equipment Purchases	1005/5110373920	07 December 2023	325.00	
RAIL FOR LONDON LIMITED	PSV GLASS - (ABL HOLDING) LTD	Vehicle Repairs & Maintenance	1020/5110360389	06 December 2023	325.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110348385	15 November 2023	324.56	
LONDON UNDERGROUND LTD	Esspee Fabrications Ltd	Fleet	1005/5110368640	05 December 2023	324.20	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110355093	27 November 2023	324.16	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110351605	20 November 2023	324.16	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110351604	20 November 2023	324.16	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110355092	27 November 2023	324.16	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110351595	20 November 2023	324.16	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110380180	06 December 2023	324.16	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110380059	06 December 2023	324.16	
TFL CORPORATE	Mendip Media Group LTD	Transcription	1001/5110369628	05 December 2023	324.00	
SURFACE TRANSPORT CORP	South London Press	Advertising	1002/5110357126	29 November 2023	324.00	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019116	06 December 2023	323.87	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Furniture & Equipment	1004/5110366798	29 November 2023	323.80	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Furniture & Equipment	1004/5110358219	14 November 2023	323.80	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018953	15 November 2023	323.61	
LONDON TRANSPORT MUSEUM	Artisan People	Management & Support Consultancy	1011/5110351397	20 November 2023	323.24	
TTL PROPERTIES LTD	JNG CONSTRUCTION & ENGINEERING LTD	Property Management Fees	1040/5110366976	29 November 2023	323.07	
TFL CORPORATE	Computacenter Plc	Telephony Fixed	1001/5110350087	20 November 2023	322.80	
RFL (INFRASTRUCTURE) LTD	Computacenter Plc	Telephony Fixed	1025/5110346608	14 November 2023	322.80	
TFL CORPORATE	Computacenter Plc	Telephony Fixed	1001/5110353499	27 November 2023	322.80	
RFL (INFRASTRUCTURE) LTD	Computacenter Plc	Telephony Fixed	1025/5110355716	29 November 2023	322.80	
LONDON UNDERGROUND LTD	YY Security Installations Ltd	Building Maintenance & Repairs	1005/5110368194	30 November 2023	322.78	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019110	06 December 2023	322.76	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019069	29 November 2023	322.76	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018960	15 November 2023	322.76	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018961	15 November 2023	322.76	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Building Maintenance & Repairs	1005/5110366636	28 November 2023	322.50	
TTL PROPERTIES LTD	Computacenter Plc	Computer Consumables	1040/5110353505	27 November 2023	322.44	
LONDON UNDERGROUND LTD	RS Components Ltd	Caterers Service Charges	1005/5110356653	01 December 2023	322.35	
LONDON RIVER SERVICES LTD	EDF Energy	Electricity	1007/1900005184	14 November 2023	321.32	
SURFACE TRANSPORT CORP	AYE Scaffolding Limited	General Fees & Charges	1002/1900077509	30 November 2023	321.00	
LONDON UNDERGROUND LTD	YY Security Installations Ltd	Building Maintenance & Repairs	1005/5110366093	27 November 2023	320.49	
LONDON UNDERGROUND LTD	B Hepworth & Co Ltd	Stock of Fleet	1005/5110365840	27 November 2023	320.00	
RAIL FOR LONDON LIMITED	CREACTIVE DESIGN LTD	Stock of Fleet	1020/5110382011	16 November 2023	320.00	
LONDON UNDERGROUND LTD	A & D FASTENERS	Maintenance Materials	1005/5110362035	05 December 2023	319.80	
LONDON UNDERGROUND LTD	C Woodford Engineering LTD	Vehicle Repairs & Maintenance	1005/5110362082	16 November 2023	319.80	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Caterers Service Charges	1005/5110352249	22 November 2023	319.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012223382024	Fares Refund Control (TTL Only)	1004/1101222338	28 November 2023	319.40	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271375	15 November 2023	319.31	
RFL (INFRASTRUCTURE) LTD	AGIITO LIMITED	Hotel Accommodation	1025/1900001792	13 November 2023	319.20	
RFL (INFRASTRUCTURE) LTD	AGIITO LIMITED	Hotel Accommodation	1025/1900001791	13 November 2023	319.20	
TFL CORPORATE	INSTITUTION OF MECHANICAL ENGS	Staff Training	1001/5110361548	07 December 2023	319.20	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019114	06 December 2023	319.17	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019073	29 November 2023	319.17	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1033/5110345862	13 November 2023	318.96	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	1031/5110356271	29 November 2023	318.50	
DIAL A RIDE	Reed Specialist Recruitment Ltd	Agency Staff	1010/1900013907	06 December 2023	318.02	
VICTORIA COACH STATN LTD	BANNER GROUP LIMITED	Printing	1008/5110350975	22 November 2023	318.00	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	1010/5110362285	17 November 2023	318.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012184802024	Fares Refund Control (TTL Only)	1004/1101218480	15 November 2023	317.90	
LONDON BUS SERVICES LTD	BT SERVICE AGILITY	Telephony Fixed	1006/1900049681	08 December 2023	317.80	
LONDON UNDERGROUND LTD	A J WELLS & SONS LTD	Track General Maintenance	1005/5110363555	28 November 2023	317.40	
LUL NOMINEE BCV LIMITED	Code A Weld Holdings Ltd	Plant & Equipment Purchases	1033/5110349869	15 November 2023	317.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110348172	15 November 2023	316.91	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110348129	15 November 2023	316.91	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110349299	15 November 2023	316.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110350315	20 November 2023	316.38	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Plant & Equipment Purchases	1033/5110359400	06 December 2023	316.22	
SURFACE TRANSPORT CORP	Corporate Document Services Ltd	Stationery	1002/5110361311	20 November 2023	316.20	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110354690	22 November 2023	315.56	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110363530	06 December 2023	315.44	
RFL (INFRASTRUCTURE) LTD	Lakedale Power Tools	Plant & Equipment Purchases	1025/5110368311	29 November 2023	315.36	
LUL NOMINEE BCV LIMITED	ORBITAL FASTENERS LTD	Track General Maintenance	1033/5110366854	28 November 2023	315.19	
LONDON UNDERGROUND LTD	LEO TEXTILES LIMITED	Uniforms	1005/5110367394	30 November 2023	315.10	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/5110346082	13 November 2023	315.03	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Protective Clothing	1025/5110352761	22 November 2023	314.37	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110351072	16 November 2023	314.25	
SURFACE TRANSPORT CORP	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1002/5110361316	20 November 2023	314.15	
LONDON UNDERGROUND LTD	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1005/5110361371	20 November 2023	314.15	
TRANSPORT TRADING LTD	Lavazza Professional UK Ltd	Vending Machine Supplies & Rental	1004/1901698131	15 November 2023	312.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012224572024	Fares Refund Control (TTL Only)	1004/1101222457	28 November 2023	312.60	
RAIL FOR LONDON LIMITED	RS Components Ltd	Fleet	1020/5110352938	24 November 2023	312.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110350117	20 November 2023	312.36	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Consumables	1005/5110358151	06 December 2023	312.32	
TFL CORPORATE	AGIITO LIMITED	Hotel Accommodation	1001/1900195292	20 November 2023	311.96	
TFL CORPORATE	AGIITO LIMITED	Hotel Accommodation	1001/1900195293	20 November 2023	311.96	
LONDON TRANSPORT MUSEUM	Artisan People	Management & Support Consultancy	1011/5110373824	07 December 2023	311.94	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110338817	07 December 2023	311.88	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Maintenance Materials	1005/5110361121	15 November 2023	311.60	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Maintenance Materials	1005/5110372203	05 December 2023	311.60	
RAIL FOR LONDON LIMITED	I M Kelly Rail Limited	Stock of Fleet	1020/5110360299	14 November 2023	311.32	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699156	06 December 2023	310.95	
LONDON UNDERGROUND LTD	Tool Store UK	Plant & Equipment Purchases	1005/5110357715	16 November 2023	310.94	
LONDON UNDERGROUND LTD	Van Vynck Environmental Services	Health & Safety Pest Control	1005/5110362857	17 November 2023	310.92	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110360128	06 December 2023	310.80	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004/1901698827	17 November 2023	310.80	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110351612	28 November 2023	310.05	
RFL (INFRASTRUCTURE) LTD	C E F	Stationery	1025/5110354816	22 November 2023	310.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901699376	29 November 2023	310.00	
LONDON UNDERGROUND LTD	INTEGRATED ELECTRONICS LTD	Signalling Systems	1005/5110361030	15 November 2023	309.40	
LONDON UNDERGROUND LTD	Konecranes Demag UK Ltd	Plant & Equipment Purchases	1005/5110359737	05 December 2023	309.17	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019034	22 November 2023	309.04	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON BUS SERVICES LTD	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1006/5110365237	27 November 2023	308.92	
LONDON BUS SERVICES LTD	Mobile Fleetwash UK Ltd	Vehicle Repairs & Maintenance	1006/5110369333	04 December 2023	308.64	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110346821	15 November 2023	308.59	
LONDON BUS SERVICES LTD	BT SERVICE AGILITY	Telephony Fixed	1006/1900049679	08 December 2023	308.48	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	1005/5110352167	22 November 2023	308.40	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110357249	29 November 2023	308.31	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110351503	22 November 2023	308.24	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110354933	29 November 2023	308.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1033/5110348343	15 November 2023	307.90	
VICTORIA COACH STATN LTD	Roblett Electrical	Building Maintenance & Repairs	1008/5110362719	20 November 2023	307.43	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110352924	24 November 2023	307.41	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110356496	30 November 2023	307.22	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012184482024	Fares Refund Control (TTL Only)	1004/1101218448	15 November 2023	307.10	
LONDON TRANSPORT MUSEUM	REDACTED	Production Artwork And Design For Marketing	1011/5110360540	29 November 2023	307.00	
TFL CORPORATE	Thomas Telford Ltd	Staff Training	1001/5110370310	05 December 2023	307.00	
TFL CORPORATE	Thomas Telford Ltd	Staff Training	1001/5110369374	30 November 2023	307.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201324	06 December 2023	306.97	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201133	06 December 2023	306.97	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110352255	22 November 2023	306.85	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061666	15 November 2023	306.71	
LONDON RIVER SERVICES LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1007/5110355003	28 November 2023	306.60	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900272014	08 December 2023	306.57	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110367667	01 December 2023	306.16	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Signalling Systems	1005/5110371550	05 December 2023	306.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001/5110350362	15 November 2023	303.77	
LT MUSEUM TRADING LTD	London Omnibus Traction Society	Purchase of Books for Resale	1024/1900023995	05 December 2023	303.75	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5110371438	06 December 2023	303.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271586	22 November 2023	302.96	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271217	15 November 2023	302.96	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110352159	22 November 2023	302.73	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110357259	29 November 2023	302.54	
LT MUSEUM TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1024/5110367314	29 November 2023	302.51	
TRANSPORT TRADING LTD	DeepStore Limited	Document Archive & Storage	1004/5110372534	06 December 2023	302.30	
TRANSPORT TRADING LTD	Graysons Hospitality Limited	Caterers Service Charges	1004/5110388171	29 November 2023	302.21	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110354932	29 November 2023	302.00	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Fleet	1005/5110351611	28 November 2023	302.00	
LONDON UNDERGROUND LTD	CHARLES PUGH WINDSCREENS LIMITED	Vehicle Running Costs	1005/5110362025	16 November 2023	301.86	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110349365	17 November 2023	301.61	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196555	15 November 2023	300.61	
LT MUSEUM TRADING LTD	Pen and Sword Books Ltd	Purchase of Books for Resale	1024/1900023816	14 November 2023	300.60	
LONDON TRANSPORT MUSEUM	REDACTED	Management & Support Consultancy	1011/5110366675	28 November 2023	300.00	
LONDON TRANSPORT MUSEUM	AMAZON	Management & Support Consultancy	1011/5110362746	21 November 2023	300.00	
LONDON UNDERGROUND LTD	REDACTED	Business Entertaining	1005/1900272008	22 November 2023	300.00	
SURFACE TRANSPORT CORP	Camden New Journal	Advertising	1002/5110372396	06 December 2023	300.00	
LONDON UNDERGROUND LTD	DWG INFRACO LIMITED	Stock Of Track	1005/5110365089	22 November 2023	300.00	
LONDON UNDERGROUND LTD	EAL Limited	Staff Training	1005/5110314729	13 November 2023	300.00	
TFL CORPORATE	Easyspace Ltd	Production Artwork And Design For Marketing	1001/5110360769	14 November 2023	300.00	
TFL CORPORATE	HAT Projects	Management & Support Consultancy	1001/5110348631	15 November 2023	300.00	
TFL CORPORATE	Hiremech Limited	Plant & Equipment Purchases	1001/5110359731	13 November 2023	300.00	
TFL CORPORATE	Institute of Asset Management	Corporate Subscriptions	1001/5110361642	20 November 2023	300.00	
TFL CORPORATE	REDACTED	Management & Support Consultancy	1001/5110359699	13 November 2023	300.00	
PUBLIC CARRIAGE OFFICE	REDACTED	Legal Fees	1003/1900062662	06 December 2023	300.00	
RFL (INFRASTRUCTURE) LTD	PBE Europe Limited	Vehicle Repairs & Maintenance	1025/5110368348	01 December 2023	300.00	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Exchange Loss Realised	1005/2000784548	24 November 2023	300.00	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110355748	29 November 2023	299.78	
SURFACE TRANSPORT CORP	South London Press	Advertising	1002/5110350028	15 November 2023	299.70	
SURFACE TRANSPORT CORP	South London Press	Advertising	1002/5110353342	22 November 2023	299.70	
SURFACE TRANSPORT CORP	AECOM Limited	Professional Engineering Services	1002/5110364471	08 December 2023	299.25	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018980	15 November 2023	299.14	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019139	06 December 2023	299.14	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900196834	15 November 2023	299.01	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199625	29 November 2023	299.01	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198189	22 November 2023	299.01	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201254	06 December 2023	299.01	
SURFACE TRANSPORT CORP	LTS Traffic Management LTD	General Fees & Charges	1002/1900077492	28 November 2023	299.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198553	22 November 2023	298.26	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110349390	20 November 2023	298.12	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Track General Maintenance	1033/5110357443	04 December 2023	298.00	
TFL CORPORATE	PLANNING CONSULT GENENCIALES	Miscellaneous Costs	1001/3000047921	17 November 2023	298.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1005/5110369653	30 November 2023	298.00	
TFL CORPORATE	AMAZON	Miscellaneous Costs	1001/3000048101	01 December 2023	297.94	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012181312024	Fares Refund Control (TTL Only)	1004/1101218131	14 November 2023	297.70	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110357656	28 November 2023	297.60	
LONDON UNDERGROUND LTD	C E F	Building Maintenance & Repairs	1005/5110347883	15 November 2023	297.50	
LONDON TRANSPORT MUSEUM	Displayways	Printing	1011/5110368724	01 December 2023	297.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110357991	05 December 2023	297.29	
LONDON UNDERGROUND LTD	RS Components Ltd	Electrical Equipment Maintenance	1005/5110345295	13 November 2023	297.23	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110354236	29 November 2023	296.89	
LONDON UNDERGROUND LTD	RS Components Ltd	Electrical Equipment Maintenance	1005/5110355346	29 November 2023	296.60	
DIAL A RIDE	Computacenter Plc	Computer Hardware	1010/5110350562	20 November 2023	296.53	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012208182024	Fares Refund Control (TTL Only)	1004/1101220818	23 November 2023	296.40	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Stock of Fleet	1031/5110369735	05 December 2023	296.00	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019124	06 December 2023	295.71	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	1005/5110361560	06 December 2023	295.70	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110349353	17 November 2023	295.67	
TFL CORPORATE	AMZNMktplace	Furniture & Equipment	1001/3000048105	01 December 2023	295.60	5999
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110352291	22 November 2023	295.46	
TFL CORPORATE	KINGSBEECH LTD	Fleet	1001/5110360385	17 November 2023	295.40	
TFL CORPORATE	Pindar Creative	Franchise/Concession Fixed Fee	1001/5110350395	21 November 2023	295.29	
RFL (INFRASTRUCTURE) LTD	Logic4training	Staff Training	1025/5110365729	27 November 2023	295.00	
RFL (INFRASTRUCTURE) LTD	Logic4training	Staff Training	1025/5110360575	15 November 2023	295.00	
RFL (INFRASTRUCTURE) LTD	C E F	Building Maintenance & Repairs	1025/5110368074	29 November 2023	294.75	
LONDON UNDERGROUND LTD	rygor commercials ltd	Vehicle Repairs & Maintenance	1005/5110324066	01 December 2023	294.02	
RFL (INFRASTRUCTURE) LTD	C E F	Vehicle Repairs & Maintenance	1025/5110368073	29 November 2023	294.00	
LONDON UNDERGROUND LTD	PRIORITY FIRE & ELECTRICAL LTD	Maintenance Materials	1005/5110366027	28 November 2023	294.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012226902024	Fares Refund Control (TTL Only)	1004/1101222690	29 November 2023	293.95	
LT MUSEUM TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1024/5110367321	29 November 2023	293.75	
LT MUSEUM TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1024/5110367677	29 November 2023	293.75	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019130	06 December 2023	293.57	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110346631	14 November 2023	293.34	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110354239	29 November 2023	292.53	
LONDON UNDERGROUND LTD	Feltham Coachworks Ltd	Vehicle Running Costs	1005/5110370699	06 December 2023	292.52	
LONDON UNDERGROUND LTD	Speedy Asset Services Ltd	Maintenance Materials	1005/5110325854	14 November 2023	292.50	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018944	15 November 2023	292.37	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900271962	29 November 2023	292.20	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018989	15 November 2023	292.14	
DIAL A RIDE	Biffa Waste Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1010/5110356240	24 November 2023	292.08	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110359939	06 December 2023	291.56	
LONDON BUS SERVICES LTD	RS Components Ltd	Stationery	1006/5110356502	30 November 2023	291.17	
TRANSPORT TRADING LTD	HAYLEY GROUP PLC	Uniforms	1004/5110347633	15 November 2023	291.00	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5110360577	06 December 2023	291.00	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900272033	08 December 2023	290.86	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110347769	15 November 2023	290.70	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900270649	17 November 2023	290.58	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Maintenance Materials	1005/5110361117	15 November 2023	290.43	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Building Maintenance & Repairs	1005/5110353718	27 November 2023	290.32	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Building Maintenance & Repairs	1005/5110369241	29 November 2023	290.32	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110347657	15 November 2023	290.19	

Entity	Vendor	Expense Account	Document Number	Clearing Date	Amount	Merchant Category
LUL NOMINEE BCV LIMITED	RS Components Ltd	Plant & Equipment Purchases	1033/5110352906	24 November 2023	290.16	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012215372024	Fares Refund Control (TTL Only)	1004/1101221537	27 November 2023	290.15	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	1005/5110351966	15 November 2023	290.00	
LONDON UNDERGROUND LTD	CEMBRE LTD	Plant & Equipment Purchases	1005/5110360766	14 November 2023	290.00	
LONDON UNDERGROUND LTD	CEMBRE LTD	Stock of Fleet	1005/5110359751	13 November 2023	290.00	
SURFACE TRANSPORT CORP	Sky High Plc	Manage IT Services	1002/5110373842	07 December 2023	290.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110356408	29 November 2023	289.70	
SURFACE TRANSPORT CORP	South London Press	Advertising	1002/5110357624	29 November 2023	288.60	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Radio Systems Equipment & Maintenance	1005/5110360607	06 December 2023	288.53	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110346682	14 November 2023	288.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110359346	06 December 2023	288.35	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110355867	28 November 2023	288.17	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012248692024	Fares Refund Control (TTL Only)	1004/1101224869	06 December 2023	288.00	
LONDON UNDERGROUND LTD	Smallbills Garage Ltd	Vehicle Repairs & Maintenance	1005/5110368739	01 December 2023	287.17	
LONDON UNDERGROUND LTD	Shoal Group Limited	Maintenance Materials	1005/5110351363	28 November 2023	286.56	
LT MUSEUM TRADING LTD	Turnaround Publisher Services Ltd	Purchase of Books for Resale	1024/1900023997	05 December 2023	286.52	
LONDON UNDERGROUND LTD	C E F	Fleet	1005/5110364518	29 November 2023	286.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110349120	15 November 2023	286.48	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Furniture & Equipment	1033/5110352286	30 November 2023	286.38	
LT MUSEUM TRADING LTD	Harper Collins Publishers	Purchase of Books for Resale	1024/1900023927	04 December 2023	286.36	
LT MUSEUM TRADING LTD	Artisan People	Agency Staff	1024/5110361012	15 November 2023	285.72	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012178252024	Fares Refund Control (TTL Only)	1004/1101217825	13 November 2023	285.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012182622024	Fares Refund Control (TTL Only)	1004/1101218262	14 November 2023	285.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012196612024	Fares Refund Control (TTL Only)	1004/1101219661	20 November 2023	285.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012218402024	Fares Refund Control (TTL Only)	1004/1101221840	27 November 2023	285.70	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900272037	08 December 2023	285.46	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110347740	15 November 2023	285.23	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110347726	15 November 2023	285.17	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110357138	29 November 2023	285.02	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Fleet	1031/5110360387	14 November 2023	285.00	
LONDON UNDERGROUND LTD	Mendip Media Group LTD	Transcription	1005/5110364391	24 November 2023	285.00	
TFL CORPORATE	Mendip Media Group LTD	Transcription	1001/5110369453	05 December 2023	285.00	
TFL CORPORATE	Mendip Media Group LTD	Transcription	1001/5110364434	24 November 2023	285.00	
TFL CORPORATE	Mendip Media Group LTD	Transcription	1001/5110389602	05 December 2023	285.00	
LONDON UNDERGROUND LTD	Shoal Group Limited	Maintenance Materials	1005/5110340664	28 November 2023	285.00	
TFL CORPORATE	HAYLEY GROUP PLC	Plant & Equipment Purchases	1001/5110359956	06 December 2023	284.54	
LT MUSEUM TRADING LTD	Hachette UK Distribution Limited	Purchase of Books for Resale	1024/1900023864	22 November 2023	284.43	
TFL CORPORATE	Graysons Hospitality Limited	Event Management Fee	1001/5110357918	29 November 2023	284.30	
TFL CORPORATE	Graysons Hospitality Limited	Event Management Fee	1001/5110350643	15 November 2023	284.30	
LONDON RIVER SERVICES LTD	Arco Ltd	Equipment Repairs & Maintenance	1007/5110367447	27 November 2023	284.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1005/5110357957	05 December 2023	284.09	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110353525	27 November 2023	283.98	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200498	06 December 2023	283.91	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199100	29 November 2023	283.91	
TRANSPORT TRADING LTD	Royal Mail	Postage	1004/5110368737	07 December 2023	283.56	
LONDON UNDERGROUND LTD	DPMS Ltd	Track General Maintenance	1005/5110362668	17 November 2023	283.33	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018974	15 November 2023	283.16	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012237482024	Fares Refund Control (TTL Only)	1004/1101223748	04 December 2023	282.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Repairs & Maintenance	1005/5110358204	05 December 2023	282.51	
TFL CORPORATE	RS Components Ltd	Vehicle Repairs & Maintenance	1001/5110358430	06 December 2023	282.25	
TFL CORPORATE	RS Components Ltd	Plant & Equipment Purchases	1001/5110364813	22 November 2023	282.11	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110369283	29 November 2023	282.00	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110357166	30 November 2023	282.00	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110346539	15 November 2023	282.00	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110357164	30 November 2023	282.00	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Fleet	1031/5110360215	06 December 2023	282.00	
LT MUSEUM TRADING LTD	Harper Collins Publishers	Purchase of Books for Resale	1024/1900023856	21 November 2023	281.98	
DIAL A RIDE	BANNER GROUP LIMITED	Stationery	1010/5110346758	15 November 2023	281.82	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110358745	06 December 2023	281.76	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900201306	06 December 2023	281.61	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5110339141	21 November 2023	281.04	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012182732024	Fares Refund Control (TTL Only)	1004/1101218273	14 November 2023	280.95	
LONDON UNDERGROUND LTD	RS Components Ltd	Office Cleaning	1005/5110345308	13 November 2023	280.86	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110354178	28 November 2023	280.71	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110366684	04 December 2023	280.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012243372024	Fares Refund Control (TTL Only)	1004/1101224337	05 December 2023	280.70	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900272066	08 December 2023	280.65	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/5110347069	13 November 2023	280.59	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	1005/5110356075	28 November 2023	280.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	1005/5110356077	28 November 2023	280.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	1005/5110351951	15 November 2023	280.00	
RFL (INFRASTRUCTURE) LTD	C E F	Vehicle Repairs & Maintenance	1025/5110354763	15 November 2023	280.00	
LONDON UNDERGROUND LTD	Fazakerley Rewinds Ltd	Fleet	1005/5110355456	28 November 2023	280.00	
LONDON UNDERGROUND LTD	Fazakerley Rewinds Ltd	Fleet	1005/5110355448	28 November 2023	280.00	
LONDON UNDERGROUND LTD	Fazakerley Rewinds Ltd	Fleet	1005/5110355458	28 November 2023	280.00	
LONDON UNDERGROUND LTD	Fazakerley Rewinds Ltd	Fleet	1005/5110355449	28 November 2023	280.00	
LONDON UNDERGROUND LTD	Fazakerley Rewinds Ltd	Fleet	1005/5110355459	28 November 2023	280.00	
LONDON UNDERGROUND LTD	Fazakerley Rewinds Ltd	Fleet	1005/5110355447	28 November 2023	280.00	
TFL CORPORATE	Gallagher Bassett Internat. Ltd	General Insurance	1001/5110359837	29 November 2023	280.00	
LONDON RIVER SERVICES LTD	Garic Ltd	Equipment Repairs & Maintenance	1007/5110357279	29 November 2023	280.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110359330	06 December 2023	280.00	
TFL CORPORATE	HCA	Medical Reports	1001/1900200225	23 November 2023	280.00	
TFL CORPORATE	HCA	Medical Reports	1001/1900197711	13 November 2023	280.00	
TFL CORPORATE	HCA	Medical Reports	1001/1900200230	23 November 2023	280.00	
TFL CORPORATE	HCA	Medical Reports	1001/1900201424	30 November 2023	280.00	
TFL CORPORATE	HCA	Medical Reports	1001/1900200229	23 November 2023	280.00	
TFL CORPORATE	HCA	Medical Reports	1001/1900200227	23 November 2023	280.00	
TFL CORPORATE	HCA	Medical Reports	1001/1900200228	23 November 2023	280.00	
TFL CORPORATE	HCA	Medical Reports	1001/1900197712	13 November 2023	280.00	
TFL CORPORATE	HCA	Medical Reports	1001/1900200221	23 November 2023	280.00	
TFL CORPORATE	HCA	Medical Reports	1001/1900202583	07 December 2023	280.00	
LONDON UNDERGROUND LTD	Mono Europe Ltd	Furniture & Equipment	1005/5110361621	20 November 2023	280.00	
LONDON UNDERGROUND LTD	Shoal Group Limited	Signalling Systems	1005/5110364156	27 November 2023	280.00	
TFL CORPORATE	REDACTED	Management & Support Consultancy	1001/5110359712	13 November 2023	280.00	
LT MUSEUM TRADING LTD	Zentive Agency	LTM Commission Fees	1024/5110364892	22 November 2023	280.00	
DIAL A RIDE	BANNER GROUP LIMITED	Stationery	1010/5110355082	29 November 2023	279.10	
SURFACE TRANSPORT CORP	BANNER GROUP LIMITED	Computer Consumables	1002/5110354283	29 November 2023	278.82	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005/1900271937	29 November 2023	278.22	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110355145	28 November 2023	278.00	
TFL CORPORATE	BANNER GROUP LIMITED	Stationery	1001/5110354258	29 November 2023	277.70	
TFL CORPORATE	City Sprint UK Ltd	Couriers	1001/1900197725	01 December 2023	277.21	
TFL CORPORATE	City Sprint UK Ltd	Couriers	1001/1900202574	06 December 2023	277.21	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110277186	16 November 2023	277.20	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Maintenance Materials	1005/5110372341	05 December 2023	277.05	
LONDON UNDERGROUND LTD	Brady Corporation Ltd.	Plant & Equipment Purchases	1005/5110362234	22 November 2023	277.04	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019131	06 December 2023	276.51	
LONDON UNDERGROUND LTD	Graysons Hospitality Limited	Caterers Service Charges	1005/5110360559	15 November 2023	276.50	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271604	22 November 2023	276.35	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012190042024	Fares Refund Control (TTL Only)	1004/1101219004	16 November 2023	276.10	
RAIL FOR LONDON LIMITED	Stadler Pankow GmbH	Exchange Loss Realised	1020/2000073123	01 December 2023	275.97	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012184092024	Fares Refund Control (TTL Only)	1004/1101218409	15 November 2023	275.75	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110345895	13 November 2023	275.72	
PUBLIC CARRIAGE OFFICE	Computacenter Plc	Computer Consumables	1003/5110348357	15 November 2023	275.20	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	1005/5110356072	28 November 2023	275.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	1005/5110351952	15 November 2023	275.00	
TFL CORPORATE	KEOLIS AMEY DOCKLANDS LIMITED	Staff Training	1001/5110355172	28 November 2023	275.00	
LONDON UNDERGROUND LTD	rygor commercials ltd	Vehicle Operating Leases	1005/5110357690	29 November 2023	275.00	
RAIL FOR LONDON LIMITED	Senator International Ltd	Furniture & Equipment	1020/5110354596	22 November 2023	275.00	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699188	06 December 2023	274.70	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Furniture & Equipment	1005/5110350124	20 November 2023	274.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012219872024	Fares Refund Control (TTL Only)	1004/1101221987	27 November 2023	274.10	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	1005/5110355130	22 November 2023	274.00	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110360086	08 December 2023	273.74	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110353560	28 November 2023	273.70	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061754	22 November 2023	273.53	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061822	22 November 2023	273.53	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061728	15 November 2023	273.53	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061681	15 November 2023	273.53	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061721	15 November 2023	273.53	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110352349	22 November 2023	273.39	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012224072024	Fares Refund Control (TTL Only)	1004/1101222407	22 November 2023	273.35	
TRANSPORT TRADING LTD	Novacroft Direct Ltd	Ticket & Pass Production	1004/5110361989	21 November 2023	273.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272442	29 November 2023	273.20	
LONDON RIVER SERVICES LTD	Garic Ltd	Franchise/Concession Fixed Fee	1007/5110357281	28 November 2023	272.80	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5110347526	15 November 2023	272.70	
RFL (INFRASTRUCTURE) LTD	RS Components Ltd	Plant & Equipment Purchases	1025/5110356652	01 December 2023	272.70	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	1031/5110350119	20 November 2023	272.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110355096	28 November 2023	272.50	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Plant & Equipment Purchases	1005/5110366054	23 November 2023	272.44	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197528	15 November 2023	272.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198369	22 November 2023	272.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900199626	29 November 2023	272.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900200849	06 December 2023	272.20	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019080	29 November 2023	272.06	
TRANSPORT TRADING LTD	One Time Supplier - Fares110122201862024	Fares Refund Control (TTL Only)	1004/1101222018	21 November 2023	272.00	
LONDON TRANSPORT MUSEUM	MITIE FM LIMITED	Security Services (Guards)	1011/5110367313	29 November 2023	271.83	
LONDON UNDERGROUND LTD	Computacenter Plc	Computer Consumables	1005/5110347589	14 November 2023	271.68	
TFL CORPORATE	C E F	Vehicle Repairs & Maintenance	1001/5110354659	22 November 2023	271.64	
LONDON UNDERGROUND LTD	AGITO LIMITED	Hotel Accommodation	1005/1900270608	13 November 2023	271.13	
LONDON UNDERGROUND LTD	AGITO LIMITED	Hotel Accommodation	1005/1900270609	13 November 2023	271.13	
LONDON UNDERGROUND LTD	AGITO LIMITED	Hotel Accommodation	1005/1900270610	13 November 2023	271.13	
LONDON UNDERGROUND LTD	AGITO LIMITED	Hotel Accommodation	1005/1900270611	13 November 2023	271.13	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061730	15 November 2023	270.45	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062234	06 December 2023	270.12	
LONDON BUS SERVICES LTD	Mobile Fleetwash UK Ltd	Vehicle Repairs & Maintenance	1006/5110366540	27 November 2023	270.06	
LONDON BUS SERVICES LTD	Mobile Fleetwash UK Ltd	Vehicle Repairs & Maintenance	1006/5110362692	21 November 2023	270.06	
LONDON BUS SERVICES LTD	Mobile Fleetwash UK Ltd	Vehicle Repairs & Maintenance	1006/5110358509	21 November 2023	270.06	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110365141	06 December 2023	270.00	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900270639	17 November 2023	270.00	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900272056	08 December 2023	270.00	
LONDON TRANSPORT MUSEUM	Elavation Ltd	Furniture & Equipment	1011/5110372832	06 December 2023	270.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110287105	24 November 2023	270.00	
TFL CORPORATE	SCCS Survey Equipment Ltd	Plant & Equipment Purchases	1001/5110373136	06 December 2023	270.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110359482	06 December 2023	269.79	
LT MUSEUM TRADING LTD	Harper Collins Publishers	Purchase of Books for Resale	1024/1900023915	04 December 2023	269.55	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Signals and Electricals	1005/5110373056	06 December 2023	268.80	
RFL (INFRASTRUCTURE) LTD	Amba Hydraulics Ltd	Plant & Equipment Purchases	1025/5110361605	20 November 2023	268.48	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698638	15 November 2023	268.28	
LONDON UNDERGROUND LTD	C E F	Civil Engineering Construction Works	1005/5110367631	05 December 2023	267.50	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900018963	15 November 2023	267.49	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012214392024	Fares Refund Control (TTL Only)	1004/1101221439	24 November 2023	267.30	
LONDON BUS SERVICES LTD	BANNER GROUP LIMITED	Stationery	1006/5110355805	29 November 2023	267.14	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	1031/5110346674	14 November 2023	267.00	
LONDON UNDERGROUND LTD	Shoal Group Limited	Stock of Signals and Electricals	1005/5110363576	21 November 2023	267.00	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061723	15 November 2023	266.96	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061853	22 November 2023	266.96	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061965	29 November 2023	266.95	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900061969	29 November 2023	266.95	
PUBLIC CARRIAGE OFFICE	Reed Specialist Recruitment Ltd	Agency Staff	1003/1900062034	29 November 2023	266.95	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272322	29 November 2023	266.78	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272550	06 December 2023	266.78	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110345719	13 November 2023	266.77	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271265	15 November 2023	266.75	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110356327	29 November 2023	266.70	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110349395	20 November 2023	266.63	
SURFACE TRANSPORT CORP	South London Press	Advertising	1002/5110350030	15 November 2023	266.40	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	1005/5110368977	29 November 2023	266.25	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900271703	22 November 2023	266.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1900272279	29 November 2023	266.00	
LONDON UNDERGROUND LTD	YY Security Installations Ltd	Building Maintenance & Repairs	1005/5110367171	29 November 2023	265.50	
LONDON UNDERGROUND LTD	Smallbills Garage Ltd	Vehicle Repairs & Maintenance	1005/5110359810	14 November 2023	265.34	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900271492	01 December 2023	265.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	1033/5110364934	22 November 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110368929	08 December 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110373590	07 December 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110368973	01 December 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110368948	08 December 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110368944	08 December 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110368707	08 December 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110368705	08 December 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110368896	01 December 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110368926	01 December 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110368946	08 December 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110368894	01 December 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110368949	08 December 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110368942	08 December 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110368714	08 December 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110368720	08 December 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110368717	08 December 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110368932	08 December 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110368709	08 December 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110368711	08 December 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110368935	08 December 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110368899	01 December 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110368905	01 December 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110368908	01 December 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110368918	01 December 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110368903	01 December 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110368971	08 December 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110368891	08 December 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110368960	08 December 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110368911	01 December 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110368959	08 December 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110368701	08 December 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110368954	08 December 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110368703	08 December 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110368951	08 December 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110368920	01 December 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110368977	08 December 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110368699	08 December 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110368957	08 December 2023	265.00	
LONDON UNDERGROUND LTD	RS Components Ltd	Office Cleaning	1005/5110345301	13 November 2023	264.83	
LONDON UNDERGROUND LTD	ETS CABLE COMPONENTS	Fleet	1005/5110350418	15 November 2023	264.63	
LONDON UNDERGROUND LTD	ACTON COMMERCIAL FACTORS LTD	Stock of Other Spares	1005/5110363966	22 November 2023	264.32	
LUL NOMINEE SSL LIMITED	NEEDS LTD	Stock of Fleet	1031/5110360555	04 December 2023	264.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5110348337	15 November 2023	263.82	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110349122	15 November 2023	263.64	
LONDON UNDERGROUND LTD	ACL Hire Limited	Vehicle Operating Leases	1005/5110361376	06 December 2023	263.34	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005/5110357242	28 November 2023	263.25	
LONDON UNDERGROUND LTD	Econ Construction Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5110348095	15 November 2023	263.21	
VICTORIA COACH STATION LTD	Roblett Electrical	Stationery	1008/5110368110	01 December 2023	263.06	
LONDON UNDERGROUND LTD	RS Components Ltd	Security Services (Guards)	1005/5110345350	13 November 2023	262.88	
LONDON UNDERGROUND LTD	RS Components Ltd	Vehicle Repairs & Maintenance	1005/5110358790	06 December 2023	262.60	
TFL CORPORATE	HAYLEY GROUP PLC	Uniforms	1001/5110346739	14 November 2023	262.53	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110349031	15 November 2023	262.50	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110366594	29 November 2023	262.50	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110358907	15 November 2023	262.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012233412024	Fares Refund Control (TTL Only)	1004/1101223341	01 December 2023	262.40	
LT MUSEUM TRADING LTD	H P Gibson & Sons Ltd	LTM Purchase of Toys for Resale	1024/1900023898	15 November 2023	262.34	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012212462024	Fares Refund Control (TTL Only)	1004/1101221246	24 November 2023	262.30	
LONDON UNDERGROUND LTD	RS Components Ltd	Plant & Equipment Purchases	1005/5110352925	24 November 2023	262.26	
LONDON TRANSPORT MUSEUM	Displayways	Advertising	1011/5110366909	29 November 2023	262.00	
SURFACE TRANSPORT CORP	PWR Media	Advertising	1002/5110361625	06 December 2023	262.00	
SURFACE TRANSPORT CORP	PWR Media	Advertising	1002/5110336502	29 November 2023	262.00	
SURFACE TRANSPORT CORP	PWR Media	Advertising	1002/5110349709	15 November 2023	262.00	
LONDON BUS SERVICES LTD	RS Components Ltd	Office Cleaning	1006/5110356650	01 December 2023	261.65	
LONDON RIVER SERVICES LTD	A&A Electrical Distributors Ltd	Equipment Repairs & Maintenance	1007/5110372862	06 December 2023	261.50	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110345881	14 November 2023	261.43	
LONDON UNDERGROUND LTD	RS Components Ltd	Fire and Safety Equipment	1005/5110347767	15 November 2023	261.40	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110345889	14 November 2023	261.31	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Stock of Fleet	1005/5110370094	05 December 2023	260.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012229462024	Fares Refund Control (TTL Only)	1004/1101222946	30 November 2023	260.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012192912024	Fares Refund Control (TTL Only)	1004/1101219291	17 November 2023	260.65	
RAIL FOR LONDON LIMITED	Graysons Hospitality Limited	Caterers Service Charges	1020/5110370586	06 December 2023	260.50	
LONDON BUS SERVICES LTD	SUTTON & EAST SURREY WATER PLC	Water	1006/1900049677	01 December 2023	260.45	
LONDON TRANSPORT MUSEUM	FedEx Express UK Transp Ltd	Postage	1011/5110359072	24 November 2023	260.44	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Stock of Lifts and Escalators	1005/5110372344	05 December 2023	260.20	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	1005/5110356084	28 November 2023	260.00	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110362763	22 November 2023	260.00	
LONDON UNDERGROUND LTD	M R Scaffolding Services Limited	Track General Maintenance	1005/5110385065	22 November 2023	259.71	
TFL CORPORATE	ATLASSIAN	Computer Consumables	1001/3000048043	24 November 2023	259.64	
RAIL FOR LONDON LIMITED	Stadler Pankow GmbH	Stock of Fleet	1020/5110355313	30 November 2023	259.53	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110352772	22 November 2023	259.20	
TFL CORPORATE	City Sprint UK Ltd	Couriers	1001/1900202573	06 December 2023	259.11	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012193222024	Fares Refund Control (TTL Only)	1004/1101219322	17 November 2023	259.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110345731	13 November 2023	258.90	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110352981	27 November 2023	258.80	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110364874	01 December 2023	258.56	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110356620	01 December 2023	258.37	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110346642	14 November 2023	258.24	
LONDON TRANSPORT MUSEUM	G KAYE & J WALDREN T/A	Miscellaneous Costs	1011/3000005406	24 November 2023	258.00	5999
LONDON UNDERGROUND LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1005/5110372094	08 December 2023	258.00	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004/5110368298	01 December 2023	258.00	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900198629	22 November 2023	257.91	
LONDON UNDERGROUND LTD	EYRE & ELLISTON LTD	Stock of Signals and Electricals	1005/5110350486	15 November 2023	257.50	
LONDON UNDERGROUND LTD	YY Security Installations Ltd	Building Maintenance & Repairs	1005/5110360406	15 November 2023	257.41	
LONDON UNDERGROUND LTD	RS Components Ltd	Furniture & Equipment	1005/5110349413	20 November 2023	257.24	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Building Maintenance & Repairs	1005/5110357988	05 December 2023	256.81	
SURFACE TRANSPORT CORP	South London Press	PR Cost Product Cost & PR Fees	1002/5110367911	28 November 2023	256.50	
LONDON UNDERGROUND LTD	LEO TEXTILES LIMITED	Uniforms	1005/5110372032	06 December 2023	256.25	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012178442024	Fares Refund Control (TTL Only)	1004/1101217844	13 November 2023	256.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110346734	14 November 2023	255.78	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110358162	05 December 2023	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110358201	05 December 2023	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110358199	05 December 2023	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110358200	05 December 2023	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110358163	05 December 2023	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110358164	05 December 2023	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110358165	05 December 2023	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110358202	05 December 2023	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110358166	05 December 2023	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110358193	05 December 2023	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110358189	05 December 2023	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110358194	05 December 2023	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110358191	05 December 2023	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110358192	05 December 2023	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110358190	05 December 2023	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110358195	05 December 2023	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110358197	05 December 2023	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110358198	05 December 2023	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110358167	05 December 2023	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110358188	05 December 2023	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110358196	05 December 2023	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110358187	05 December 2023	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110358161	05 December 2023	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110350260	20 November 2023	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110350261	20 November 2023	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110350262	20 November 2023	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110350257	20 November 2023	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110350258	20 November 2023	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110350259	20 November 2023	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110349660	20 November 2023	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110350268	20 November 2023	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110350285	20 November 2023	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110350263	20 November 2023	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110350264	20 November 2023	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110350267	20 November 2023	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110350256	20 November 2023	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110349499	20 November 2023	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110350249	20 November 2023	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110349498	20 November 2023	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110349661	20 November 2023	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110350248	20 November 2023	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110349658	20 November 2023	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110350253	20 November 2023	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110350254	20 November 2023	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110350255	20 November 2023	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110350251	20 November 2023	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110349497	20 November 2023	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110350252	20 November 2023	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110350300	20 November 2023	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110350301	20 November 2023	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110358159	05 December 2023	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110357657	05 December 2023	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110358160	05 December 2023	255.51	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110357476	04 December 2023	255.51	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HARINGEY	Rates	1004/1901699371	29 November 2023	255.00	
LUL NOMINEE BCV LIMITED	PERCY LANE PRODUCTS	Maintenance Materials	1033/5110372286	05 December 2023	255.00	
RAIL FOR LONDON LIMITED	RS Components Ltd	Signalling Systems	1020/5110358817	06 December 2023	254.88	
LONDON UNDERGROUND LTD	I M Kelly Rail Limited	Fleet	1005/5110368863	01 December 2023	254.69	
LONDON UNDERGROUND LTD	ROBERT PRINGLE ENGINEERS LTD	Stock of Fleet	1005/5110355976	29 November 2023	254.55	
LONDON UNDERGROUND LTD	RS Components Ltd	Stock of Fleet	1005/5110356696	01 December 2023	254.10	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699219	06 December 2023	253.90	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699184	06 December 2023	253.90	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Protective Clothing	1025/5110350196	20 November 2023	253.76	
CYCLE HIRE SCHEME	O2 UK Limited	Telephony Mobile	1016/1900000222	17 November 2023	253.66	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1900197850	22 November 2023	253.61	
LONDON UNDERGROUND LTD	BOC GASES	Gas	1005/5110355554	24 November 2023	253.60	
LONDON TRANSPORT MUSEUM	Reed Specialist Recruitment Ltd	Agency Staff	1011/1900019122	06 December 2023	253.47	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012233332024	Fares Refund Control (TTL Only)	1004/1101223333	01 December 2023	253.45	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110350980	22 November 2023	253.38	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Fleet	1033/5110351533	22 November 2023	253.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012196622024	Fares Refund Control (TTL Only)	1004/1101219662	20 November 2023	253.20	
LUL NOMINEE BCV LIMITED	PERCY LANE PRODUCTS	Maintenance Materials	1033/5110372285	05 December 2023	253.06	
LONDON UNDERGROUND LTD	Tracklink UK Limited	Maintenance Materials	1005/5110359128	13 November 2023	253.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5110356319	29 November 2023	252.85	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110368362	05 December 2023	252.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012195002024	Fares Refund Control (TTL Only)	1004/1101219500	20 November 2023	252.60	
SURFACE TRANSPORT CORP	Graysons Hospitality Limited	Caterers Service Charges	1002/5110368297	04 December 2023	252.50	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Track General Maintenance	1025/5110345863	13 November 2023	252.46	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110354671	22 November 2023	252.35	
LT MUSEUM TRADING LTD	Hachette UK Distribution Limited	Purchase of Books for Resale	1024/1900023815	14 November 2023	252.27	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012216362024	Fares Refund Control (TTL Only)	1004/1101221636	27 November 2023	252.20	
RFL (INFRASTRUCTURE) LTD	Computacenter Plc	Computer Hardware	1025/5110357938	05 December 2023	252.18	
LONDON UNDERGROUND LTD	City Sprint UK Ltd	Couriers	1005/1900271052	24 November 2023	252.04	
LONDON UNDERGROUND LTD	Alstom Engineering & Services LTD	Stock of Fleet	1005/5110350320	21 November 2023	252.00	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	1005/5110365303	06 December 2023	252.00	
RFL (INFRASTRUCTURE) LTD	RS Components Ltd	Fleet	1025/5110347776	15 November 2023	251.96	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110328736	05 December 2023	251.80	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110358807	06 December 2023	251.36	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110349404	20 November 2023	251.29	
LONDON UNDERGROUND LTD	KPK (SHEET METAL) LTD	Stock of Fleet	1005/5110347505	14 November 2023	251.00	
LONDON UNDERGROUND LTD	ROWE HANKINS LTD	Fleet	1005/5110337122	28 November 2023	251.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110356301	29 November 2023	250.74	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Office Cleaning	1005/5110349110	15 November 2023	250.61	
LONDON UNDERGROUND LTD	RS Components Ltd	Fleet	1005/5110352859	23 November 2023	250.55	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699154	06 December 2023	250.40	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901699206	06 December 2023	250.40	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698636	15 November 2023	250.40	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698603	15 November 2023	250.40	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698637	15 November 2023	250.40	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698614	15 November 2023	250.40	
TRANSPORT TRADING LTD	Reed Specialist Recruitment Ltd	Agency Staff	1004/1901698785	22 November 2023	250.38	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110366858	28 November 2023	250.26	
TFL CORPORATE	REDACTED	Management & Support Consultancy	1001/5110372469	06 December 2023	250.00	
SURFACE TRANSPORT CORP	Bouygues UK Ltd	General Fees & Charges	1002/1900077510	30 November 2023	250.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	1005/5110356079	28 November 2023	250.00	
TFL CORPORATE	REDACTED	Management & Support Consultancy	1001/5110364212	22 November 2023	250.00	
LONDON TRANSPORT MUSEUM	Graham Langley Limited	LTM Design & Presentation Consultancy	1011/5110361499	17 November 2023	250.00	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Electrical Equipment Maintenance	1020/5110357981	05 December 2023	250.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110359511	13 November 2023	250.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110350674	20 November 2023	250.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110351597	20 November 2023	250.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares11012222482024	Fares Refund Control (TTL Only)	1004/1101222248	28 November 2023	250.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares19016986762024	Miscellaneous Costs	1004/1901698676	16 November 2023	250.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares19016986772024	Miscellaneous Costs	1004/1901698677	16 November 2023	250.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares19016986782024	Miscellaneous Costs	1004/1901698678	16 November 2023	250.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares19016986792024	Miscellaneous Costs	1004/1901698679	16 November 2023	250.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares19016986802024	Miscellaneous Costs	1004/1901698680	16 November 2023	250.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares19016987922024	Miscellaneous Costs	1004/1901698792	16 November 2023	250.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares19016987932024	Miscellaneous Costs	1004/1901698793	16 November 2023	250.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares19016987942024	Miscellaneous Costs	1004/1901698794	16 November 2023	250.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares19016987952024	Miscellaneous Costs	1004/1901698795	16 November 2023	250.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares19016987962024	Miscellaneous Costs	1004/1901698796	16 November 2023	250.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares19016987982024	Miscellaneous Costs	1004/1901698798	16 November 2023	250.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares19016991372024	Staff Medical Insurance & Treatment	1004/1901699137	04 December 2023	250.00	
LONDON BUS SERVICES LTD	Pindar Creative	Franchise/Concession Fixed Fee	1006/5110351844	22 November 2023	250.00	
TFL CORPORATE	Pluvium Environmental Ltd	Management & Support Consultancy	1001/5110364209	22 November 2023	250.00	
TRANSPORT TRADING LTD	Rail Settlement Plan	Computer Software	1004/5110351244	15 November 2023	250.00	
LONDON UNDERGROUND LTD	Robin Gargrave Associates	Event Management Fee	1005/5110361125	16 November 2023	250.00	
LONDON UNDERGROUND LTD	Robin Gargrave Associates	Event Management Fee	1005/5110361139	16 November 2023	250.00	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001/5110359535	05 December 2023	250.00	
TFL CORPORATE	UKVI	Miscellaneous Costs	1001/3000048042	24 November 2023	239.00	
LONDON TRANSPORT MUSEUM	APPRINTABLE LTD	Miscellaneous Costs	1011/3000005412	01 December 2023	204.00	2741
LONDON UNDERGROUND LTD	LONDON BOROUGH OF ISLINGTON	Miscellaneous Costs	1005/3000102515	17 November 2023	200.00	9399
TFL CORPORATE	UKVI	Miscellaneous Costs	1001/3000048035	24 November 2023	199.00	
TFL CORPORATE	UKVI	Miscellaneous Costs	1001/3000048034	24 November 2023	199.00	
LONDON TRANSPORT MUSEUM	RUN THE CHECK	Miscellaneous Costs	1011/3000005422	01 December 2023	198.00	
LONDON UNDERGROUND LTD	LONDONBOROUGHOFREDBRIDGE	Vehicle Running Costs	1005/3000102679	08 December 2023	195.00	9399
LONDON TRANSPORT MUSEUM	AMAZON	Staff Entertainment	1011/3000005424	01 December 2023	180.00	
LONDON UNDERGROUND LTD	METROPOLITAN	Staff Awards & Commendations	1005/3000102511	17 November 2023	155.06	
TFL CORPORATE	SOFTRIO	Computer Consumables	1001/3000048047	24 November 2023	147.71	5734
LONDON TRANSPORT MUSEUM	AMAZON	Stationery	1011/3000005413	01 December 2023	125.04	5969
LONDON TRANSPORT MUSEUM	IKEA LTD SHOP ONLINE	Staff Entertainment	1011/3000005426	01 December 2023	111.00	5712
LONDON UNDERGROUND LTD	JAMES VALETING CENTRE	Miscellaneous Costs	1005/3000102548	24 November 2023	109.31	7542
TFL CORPORATE	Mouser Electronics	Miscellaneous Costs	1001/3000048238	08 December 2023	84.10	5732
LONDON TRANSPORT MUSEUM	MONGODBCLOUD LTM MONGO	Miscellaneous Costs	1011/3000005430	01 December 2023	80.64	5734
TFL CORPORATE	Starlink Internet	Computer Consumables	1001/3000048137	01 December 2023	75.00	4816
TFL CORPORATE	1 AND 1 IONOS LTD	Miscellaneous Costs	1001/3000048239	08 December 2023	66.00	4816
LONDON TRANSPORT MUSEUM	SPECLE LIMITED	Miscellaneous Costs	1011/3000005389	17 November 2023	61.80	
LONDON TRANSPORT MUSEUM	POST OFFICE LTD	Postage	1011/3000005418	01 December 2023	55.00	9402
TFL CORPORATE	AMZN Mktplace	Miscellaneous Costs	1001/3000047912	17 November 2023	47.27	5999
LONDON TRANSPORT MUSEUM	MS* THEHEADLANDHOTELS	Staff Training	1011/3000005405	24 November 2023	39.95	
LONDON TRANSPORT MUSEUM	AMAZON	Miscellaneous Costs	1011/3000005391	17 November 2023	39.79	
LONDON TRANSPORT MUSEUM	AMAZON	Miscellaneous Costs	1011/3000005392	17 November 2023	36.05	
LONDON TRANSPORT MUSEUM	Etsy	Staff Entertainment	1011/3000005420	01 December 2023	32.98	5399
LONDON TRANSPORT MUSEUM	AMZN Mktplace	Stationery	1011/3000005425	01 December 2023	29.95	5999
LONDON TRANSPORT MUSEUM	AMZN Mktplace	Miscellaneous Costs	1011/3000005434	01 December 2023	27.68	5999
LONDON TRANSPORT MUSEUM	AMZN Mktplace	Miscellaneous Costs	1011/3000005417	01 December 2023	25.87	5999
LONDON TRANSPORT MUSEUM	AMAZON	Miscellaneous Costs	1011/3000005433	01 December 2023	24.55	
LONDON TRANSPORT MUSEUM	AMAZON	Stationery	1011/3000005423	01 December 2023	19.18	
LONDON TRANSPORT MUSEUM	STK*Shutterstock	Miscellaneous Costs	1011/3000005443	08 December 2023	19.00	7333
LONDON TRANSPORT MUSEUM	AMZN Mktplace	Miscellaneous Costs	1011/3000005390	17 November 2023	17.57	5999
PUBLIC CARRIAGE OFFICE	FREENOW*1QZAG-1	Staff Travel (Business Fares)	1003/3000003643	24 November 2023	16.41	
TFL CORPORATE	AMZN Mktplace	Miscellaneous Costs	1001/3000048237	08 December 2023	16.24	5999
LONDON TRANSPORT MUSEUM	AMAZON	Stationery	1011/3000005428	01 December 2023	11.86	
LONDON TRANSPORT MUSEUM	Spotify UK	Miscellaneous Costs	1011/3000005432	01 December 2023	10.99	5815
LONDON TRANSPORT MUSEUM	AMZN Mktplace	Stationery	1011/3000005427	01 December 2023	10.88	5999
LONDON TRANSPORT MUSEUM	AMAZON	Stationery	1011/3000005416	01 December 2023	10.52	5969
LONDON TRANSPORT MUSEUM	AMZN Mktplace	Miscellaneous Costs	1011/3000005444	08 December 2023	9.35	5999
LONDON TRANSPORT MUSEUM	AMAZON	Stationery	1011/3000005429	01 December 2023	8.96	
LONDON TRANSPORT MUSEUM	ADDISON LEE EXTRA	Staff Travel (Business Fares)	1011/3000005400	24 November 2023	5.94	4121
LONDON TRANSPORT MUSEUM	ADDISON LEE EXTRA	Staff Travel (Business Fares)	1011/3000005415	01 December 2023	5.00	4121
LONDON TRANSPORT MUSEUM	DALSTON MILL FABRICS	HSBC Procurement Card Clearing	1011/3000005421	01 December 2023	-15.79	5949
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of General Supplies	1005/5110362940	23 November 2023	-250.20	
LONDON UNDERGROUND LTD	I M Kelly Rail Limited	Stock of Fleet	1005/5110368875	01 December 2023	-254.69	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of General Supplies	1005/5110369597	04 December 2023	-256.68	
LONDON UNDERGROUND LTD	TE Connectivity Solutions GmbH	1st Outgoing CHAPS	1005/2000785746	08 December 2023	-258.56	
LONDON UNDERGROUND LTD	UNDERWOODS ELECTRICAL DISTRIB	Stock of Fleet	1005/5110299820	01 December 2023	-274.20	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Running Costs	1005/5110365305	24 November 2023	-276.56	
LUL NOMINEE SSL LIMITED	Faiveley Transport Tamworth Ltd	Fleet	1031/5110333263	06 December 2023	-280.00	
LONDON BUS SERVICES LTD	GTT-EMEA LIMITED	Telephony Fixed	1006/5110362223	21 November 2023	-294.65	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Franchise/Concession Fixed Fee	1020/5110367773	29 November 2023	-300.00	
LT MUSEUM TRADING LTD	Kingfisher Leisurewear Ltd	LTM Purchase of Clothing & Accessories - Adults	1024/1700001030	27 November 2023	-320.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Other Spares	1005/5110360988	24 November 2023	-327.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Signals and Electricals	1005/5110331835	17 November 2023	-346.95	
RFL (INFRASTRUCTURE) LTD	Gateway Construction Services Ltd	Signalling Systems	1025/5110354719	05 December 2023	-363.00	
LONDON RIVER SERVICES LTD	Garic Ltd	Franchise/Concession Fixed Fee	1007/5110361084	28 November 2023	-365.40	
LONDON UNDERGROUND LTD	COMPIN SAS	1st Outgoing CHAPS	1005/2000784962	29 November 2023	-376.87	
LONDON UNDERGROUND LTD	I M Kelly Rail Limited	Fleet	1005/5110368871	01 December 2023	-387.29	
LONDON UNDERGROUND LTD	I M Kelly Rail Limited	Fleet	1005/5110368865	01 December 2023	-387.29	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of General Supplies	1005/5110369605	04 December 2023	-394.00	
TRANSPORT TRADING LTD	Equans Services Limited	Equipment Repairs & Maintenance	1004/5110359604	15 November 2023	-401.04	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Signals and Electricals	1005/5110331839	17 November 2023	-424.05	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1700008204	22 November 2023	-427.06	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1700008202	15 November 2023	-462.15	
TFL CORPORATE	Showlite limited	1st Outgoing CHAPS	1001/2000326437	22 November 2023	-463.82	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1700008205	27 November 2023	-465.19	
LONDON UNDERGROUND LTD	NEEDS LTD	Stock of Fleet	1005/5110307281	20 November 2023	-520.00	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Non Recyclable Waste Disposal/Refuse Collection	1025/5110369636	06 December 2023	-553.90	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1020/5110362944	20 November 2023	-557.79	
LONDON UNDERGROUND LTD	D & D RAIL LTD	Escalators	1005/5110367203	04 December 2023	-570.00	
LONDON UNDERGROUND LTD	TE Connectivity Solutions GmbH	1st Outgoing CHAPS	1005/2000785745	08 December 2023	-597.07	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Connect PFI Service Costs	1005/5110370505	07 December 2023	-599.51	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	Telephony Fixed	1002/5110351442	23 November 2023	-605.87	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	Telephony Fixed	1002/5110280792	23 November 2023	-608.01	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	1st Outgoing CHAPS	1006/2000155532	16 November 2023	-645.74	
RFL (INFRASTRUCTURE) LTD	Linsinger Maschinenbau Gesellschaft	1st Outgoing CHAPS	1025/2000008866	24 November 2023	-702.00	
LONDON UNDERGROUND LTD	IMI NORGREN LTD	Stock of Fleet	1005/5110361974	21 November 2023	-712.02	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1700018540	22 November 2023	-724.87	
TTL PROPERTIES LTD	E.ON Next Energy Ltd	Electricity	1040/1700000625	29 November 2023	-757.36	
TRANSPORT TRADING LTD	VGL	Building Maintenance & Repairs	1004/5110361875	16 November 2023	-775.00	
TFL CORPORATE	AMAZON	1st Outgoing CHAPS	1001/2000327007	05 December 2023	-797.45	
TFL CORPORATE	HP Inc UK LTD	Manage IT Services	1001/5110365956	05 December 2023	-819.25	
LONDON UNDERGROUND LTD	Speedy Asset Services Ltd	Plant & Equipment Purchases	1005/5110320768	29 November 2023	-845.14	
TRANSPORT TRADING LTD	G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004/5110362898	22 November 2023	-865.91	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	1st Outgoing CHAPS	1006/2000155851	08 December 2023	-900.54	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	1st Outgoing CHAPS	1005/2000785288	04 December 2023	-914.40	
TFL CORPORATE	Esri (UK) Limited	Staff Training	1001/5110346069	28 November 2023	-915.00	
LONDON UNDERGROUND LTD	Watson Fuels	Vehicle Operating Leases	1005/5110356923	21 November 2023	-957.85	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of General Supplies	1005/5110369588	04 December 2023	-985.00	
TFL CORPORATE	Esri (UK) Limited	Staff Training	1001/5110346071	28 November 2023	-1,090.00	
TFL CORPORATE	Esri (UK) Limited	Staff Training	1001/5110346073	28 November 2023	-1,090.00	
LONDON UNDERGROUND LTD	Mango Technologies Inc.	1st Outgoing CHAPS	1005/2000785035	30 November 2023	-1,100.69	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1700008206	06 December 2023	-1,119.25	
LONDON UNDERGROUND LTD	ASLEF	Payroll Intercompany Suspense Account	1005/1700018538	20 November 2023	-1,119.61	
TTL PROPERTIES LTD	E.ON Next Energy Ltd	Electricity	1040/1700000623	29 November 2023	-1,154.82	
LONDON UNDERGROUND LTD	TE Connectivity Solutions GmbH	Stock of Fleet	1005/5110362073	08 December 2023	-1,158.20	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001/5110361448	20 November 2023	-1,200.00	
LONDON UNDERGROUND LTD	DPJ Electrical Services Ltd	Traction Current	1005/5110360793	21 November 2023	-1,200.00	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110371973	05 December 2023	-1,203.50	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	Fleet	1005/5110371975	05 December 2023	-1,203.50	
LONDON UNDERGROUND LTD	Ultimate Europe Tsp Equipment GmbH	1st Outgoing CHAPS	1005/2000785748	08 December 2023	-1,249.34	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1700018539	22 November 2023	-1,289.75	
LUL NOMINEE BCV LIMITED	Medway Galvanising Company Limited	Track General Maintenance	1033/5110371164	04 December 2023	-1,301.40	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1700008210	06 December 2023	-1,328.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1700008207	06 December 2023	-1,328.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1700008208	06 December 2023	-1,328.20	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1700008209	06 December 2023	-1,328.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of General Supplies	1005/5110362951	23 November 2023	-1,359.30	
LONDON UNDERGROUND LTD	Hilti (GB) Ltd	Plant & Equipment Purchases	1005/5110366541	06 December 2023	-1,376.00	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Stock of Fleet	1005/5110338906	15 November 2023	-1,381.03	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Other Spares	1005/5110288886	07 December 2023	-1,389.00	
LONDON UNDERGROUND LTD	TE Connectivity Solutions GmbH	1st Outgoing CHAPS	1005/2000784402	23 November 2023	-1,389.84	
LONDON UNDERGROUND LTD	KENT MODULAR ELECTRONICS LTD	Fleet	1005/5110362493	29 November 2023	-1,440.60	
RAIL FOR LONDON LIMITED	Lamberts Rail Limited	Professional Engineering Services	1020/5110359625	07 December 2023	-1,453.50	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	1006/1900049691	08 December 2023	-1,496.71	
LONDON UNDERGROUND LTD	Childcare Vouchers Ltd	1st Outgoing CHAPS	1005/2000784340	30 November 2023	-1,544.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of General Supplies	1005/5110325467	16 November 2023	-1,705.80	
LONDON BUS SERVICES LTD	GBM Services Limited	Office Cleaning	1006/5110364775	05 December 2023	-1,762.70	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Equipment Hire & Rental	1020/5110361200	15 November 2023	-1,764.00	
DOCKLANDS LIGHT RAILWAY	G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012/5110359817	30 November 2023	-1,847.44	
TRANSPORT TRADING LTD	EDF Energy	Electricity	1004/1700008489	28 November 2023	-1,909.59	
LT MUSEUM TRADING LTD	Kingfisher Leisurewear Ltd	LTM Purchase of Clothing & Accessories - Adults	1024/1700001031	27 November 2023	-1,920.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Stock of Fleet	1031/5110359862	14 November 2023	-1,948.50	
LT MUSEUM TRADING LTD	Camira Transport Fabrics Ltd	Purchase of Furniture for Resale	1024/1700001045	28 November 2023	-2,024.41	
RFL (INFRASTRUCTURE) LTD	Total Rail Solutions Limited	Maintenance Materials	1025/5110368999	30 November 2023	-2,071.00	
LONDON BUS SERVICES LTD	GTT-EMEA LIMITED	Telephony Fixed	1006/5110365987	27 November 2023	-2,090.59	
LONDON RIVER SERVICES LTD	GBM Services Limited	Office Cleaning	1007/5110358565	13 November 2023	-2,116.97	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	1005/5110358205	15 November 2023	-2,247.00	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1700018537	15 November 2023	-2,290.80	
TFL CORPORATE	Reed Specialist Recruitment Ltd	Agency Staff	1001/1700008203	22 November 2023	-2,340.80	
LONDON BUS SERVICES LTD	Metroline Travel Limited	Bus Contract Payments	1006/1900049696	08 December 2023	-2,375.71	
TRANSPORT TRADING LTD	COLLINS RIVER ENTERPRISES LTD	Gross Sales Clearance	1004/1700008493	30 November 2023	-2,400.00	
LT MUSEUM TRADING LTD	gingersnap	LTM Purchase of Gifts for Resale	1024/1700001047	28 November 2023	-2,400.00	
TFL CORPORATE	AMAZON	1st Outgoing CHAPS	1001/2000326937	04 December 2023	-2,427.38	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Civil Engineering Construction Works	1005/5110367960	01 December 2023	-2,472.64	
LONDON UNDERGROUND LTD	ATKINS LIMITED	Professional Engineering Services	1005/5110370497	04 December 2023	-2,500.00	
LONDON UNDERGROUND LTD	COMPIN SAS	1st Outgoing CHAPS	1005/2000784182	21 November 2023	-2,563.57	
LONDON BUS SERVICES LTD	MediaEdge:CIA	Advertising	1006/5110370451	08 December 2023	-2,594.59	
TFL CORPORATE	BSI STANDARDS	Staff Training	1001/5110370538	06 December 2023	-2,645.00	
LONDON BUS SERVICES LTD	Castle Water Limited	Water	1006/5110268188	29 November 2023	-2,662.49	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	1st Outgoing CHAPS	1005/2000784961	29 November 2023	-2,718.60	
TTL PROPERTIES LTD	EDF Energy	Electricity	1040/1700000631	06 December 2023	-3,000.07	
LONDON UNDERGROUND LTD	HEGENSCHEIDT-MFD GMBH	1st Outgoing CHAPS	1005/2000785178	01 December 2023	-3,172.80	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	1st Outgoing CHAPS	1005/2000784813	28 November 2023	-3,262.80	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110371148	01 December 2023	-3,359.22	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Stock of Fleet	1005/5110351664	15 November 2023	-3,550.03	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Stock of Fleet	1005/5110351634	15 November 2023	-3,550.03	
LONDON BUS SERVICES LTD	MediaEdge:CIA	Advertising	1006/5110366802	08 December 2023	-3,696.60	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	1st Outgoing CHAPS	1005/2000785747	08 December 2023	-3,927.00	
TFL CORPORATE	UKVI	HSBC Procurement Card Clearing	1001/3000048134	01 December 2023	-4,000.00	9399
VICTORIA COACH STATN LTD	IDBUS	1st Outgoing CHAPS	1008/2000061815	30 November 2023	-4,016.39	
LONDON UNDERGROUND LTD	Biffa Waste Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1005/5110363388	06 December 2023	-4,340.08	
LUL NOMINEE SSL LIMITED	Karas Plating Ltd	1st Outgoing CHAPS	1031/2000111665	23 November 2023	-4,984.74	
TFL CORPORATE	UKVI	HSBC Procurement Card Clearing	1001/3000048135	01 December 2023	-5,000.00	9399
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Equipment Repairs & Maintenance	1005/5110353842	17 November 2023	-5,004.80	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Stock of Fleet	1031/5110359835	14 November 2023	-5,210.00	
TFL CORPORATE	DECISION INC UNITED KINGDOM LTD	Management & Support Consultancy	1001/5110365263	06 December 2023	-5,275.00	
TFL CORPORATE	Marsh Services Ltd	General Insurance	1001/5110347275	06 December 2023	-5,904.00	
TFL CORPORATE	AMAZON	Manage IT Services	1001/5110342006	06 December 2023	-6,116.66	
TFL CORPORATE	AMAZON	Manage IT Services	1001/5110358897	29 November 2023	-6,157.58	
TFL CORPORATE	AMAZON	Manage IT Services	1001/5110329482	04 December 2023	-6,194.03	
TFL CORPORATE	AMAZON	Manage IT Services	1001/5110314782	06 December 2023	-6,418.61	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	1st Outgoing CHAPS	1005/2000783702	15 November 2023	-6,644.40	
RFL (INFRASTRUCTURE) LTD	Linsinger Maschinenbau Gesellschaft	1st Outgoing CHAPS	1025/2000008784	15 November 2023	-6,660.00	
LONDON BUS SERVICES LTD	UniversityBus Ltd (UNO)	Bus Contract Payments	1006/1900049657	24 November 2023	-6,954.98	
TTL PROPERTIES LTD	EDF Energy	Electricity	1040/1700000627	06 December 2023	-7,122.50	
SURFACE TRANSPORT CORP	MediaEdge:CIA	Management & Support Consultancy	1002/5110366753	08 December 2023	-7,878.37	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Maintenance Materials	1005/5110373550	07 December 2023	-8,478.10	

Entity	Vendor	Expenditure Account	Document Number	Clearing Date	Amount	Merchant Category
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	1st Outgoing CHAPS	1031/2000111763	05 December 2023	-8,485.79	
RAIL FOR LONDON LIMITED	Stadler Pankow GmbH	Stock of Fleet	1020/5110365662	30 November 2023	-8,717.77	
TFL CORPORATE	UNIVERSAL	Office Accommodation Moves	1001/5110366516	04 December 2023	-8,893.70	
LONDON BUS SERVICES LTD	Abellio London Ltd	Bus Contract Payments	1006/1900049690	08 December 2023	-9,484.47	
TFL CORPORATE	AMAZON	1st Outgoing CHAPS	1001/2000326029	14 November 2023	-9,729.99	
SURFACE TRANSPORT CORP	Vianova SAS	1st Outgoing CHAPS	1002/2000269390	01 December 2023	-10,000.00	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	1st Outgoing CHAPS	1005/2000785556	06 December 2023	-10,327.20	
TFL CORPORATE	MACE Ltd	Management & Support Consultancy	1001/5110353748	20 November 2023	-10,545.00	
LUL NOMINEE BCV LIMITED	SCHWIHAG GMBH	1st Outgoing CHAPS	1033/2000097679	08 December 2023	-11,439.36	
TTL PROPERTIES LTD	Saba Park Services UK Limited	Property Management Fees	1040/5110359175	28 November 2023	-11,606.20	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	Telephony Fixed	1002/5110362908	23 November 2023	-11,660.20	
DOCKLANDS LIGHT RAILWAY	COLLINS RIVER ENTERPRISES LTD	Ordinary Tickets Direct Sales	1012/1700000575	30 November 2023	-11,763.12	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	1st Outgoing CHAPS	1005/2000785392	05 December 2023	-11,767.20	
LONDON BUS SERVICES LTD	MediaEdge:CIA	Advertising	1006/5110370596	08 December 2023	-12,749.41	
LUL NOMINEE BCV LIMITED	SCHWIHAG GMBH	1st Outgoing CHAPS	1033/2000097584	24 November 2023	-12,951.36	
LONDON UNDERGROUND LTD	Ove Arup & Partners Ltd	Staff Training	1005/5110359082	27 November 2023	-13,225.00	
LONDON BUS SERVICES LTD	Wave Utilities	Water	1006/5110370284	01 December 2023	-13,430.12	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Civil Engineering Construction Works	1005/5110366935	01 December 2023	-13,532.37	
TTL PROPERTIES LTD	Eqans Services Limited	Fire and Safety Equipment	1040/5110366899	06 December 2023	-13,726.48	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	1st Outgoing CHAPS	1006/2000155584	21 November 2023	-15,124.27	
TTL PROPERTIES LTD	Pentagram Design Ltd	Planning & Development Consultancy	1040/5110369262	05 December 2023	-15,236.00	
LONDON UNDERGROUND LTD	SCHWIHAG GMBH	1st Outgoing CHAPS	1005/2000785744	08 December 2023	-15,559.20	
LONDON UNDERGROUND LTD	Reed Specialist Recruitment Ltd	Agency Staff	1005/1700018536	15 November 2023	-15,962.38	
LONDON UNDERGROUND LTD	Childcare Vouchers Ltd	1st Outgoing CHAPS	1005/2000783508	18 November 2023	-16,490.50	
LONDON UNDERGROUND LTD	HEGENSCHEIDT-MFD GMBH	1st Outgoing CHAPS	1005/2000785743	08 December 2023	-17,000.40	
TFL CORPORATE	Gutteridge Haskins & Davey Limited	Professional Engineering Services	1001/5110358215	15 November 2023	-17,613.00	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Vehicle Repairs & Maintenance	1020/5110357744	14 November 2023	-18,430.90	
LT MUSEUM TRADING LTD	SMOPHY Com. V.	1st Outgoing CHAPS	1024/2000039860	28 November 2023	-18,449.35	
TRANSPORT TRADING LTD	NotLost	Software Maintenance	1004/5110257863	06 December 2023	-18,470.31	
TTL PROPERTIES LTD	Wave Utilities	Water	1040/1700000616	06 December 2023	-19,198.26	
TRANSPORT TRADING LTD	NotLost	Software Maintenance	1004/5110308265	06 December 2023	-19,651.75	
RAIL FOR LONDON LIMITED	Tram Operations Limited	Franchise/Concession Fixed Fee	1020/5110355698	22 November 2023	-20,783.95	
RAIL FOR LONDON LIMITED	Tram Operations Limited	Franchise/Concession Fixed Fee	1020/5110350079	22 November 2023	-20,932.90	
LONDON UNDERGROUND LTD	RMCon International GmbH	1st Outgoing CHAPS	1005/2000784547	24 November 2023	-21,912.00	
LONDON UNDERGROUND LTD	MitsubishiElectricEurope BV Germany	1st Outgoing CHAPS	1005/2000785034	30 November 2023	-22,605.67	
TRANSPORT TRADING LTD	NotLost	Software Maintenance	1004/5110265977	06 December 2023	-24,131.92	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110366609	28 November 2023	-24,235.77	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	1st Outgoing CHAPS	1005/2000785179	01 December 2023	-24,981.26	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LIMITED	Bus Contract Payments	1006/1900049698	08 December 2023	-26,653.79	
TRANSPORT TRADING LTD	NotLost	Software Maintenance	1004/5110349975	06 December 2023	-26,858.24	
LONDON UNDERGROUND LTD	VINCI Construction UK Limited	Building Maintenance & Repairs	1005/5110307279	29 November 2023	-28,311.78	
LONDON UNDERGROUND LTD	VINCI Construction UK Limited	Building Maintenance & Repairs	1005/5110307334	29 November 2023	-28,311.78	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Computer Software	1002/5110362564	21 November 2023	-28,400.80	
LONDON UNDERGROUND LTD	Eqans Services Limited	Fire and Safety Equipment	1005/5110358299	24 November 2023	-28,904.04	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	1st Outgoing CHAPS	1006/2000155682	27 November 2023	-29,140.15	
LONDON UNDERGROUND LTD	VINCI Construction UK Limited	Building Maintenance & Repairs	1005/5110307349	29 November 2023	-29,332.92	
LONDON UNDERGROUND LTD	Childcare Vouchers Ltd	1st Outgoing CHAPS	1005/2000784670	02 December 2023	-31,286.18	
VICTORIA COACH STATN LTD	Flix SE	1st Outgoing CHAPS	1008/2000061816	30 November 2023	-32,332.68	
LONDON UNDERGROUND LTD	Ground Transportation Systems UKLtd	Civil Engineering Construction Works	1005/5110368010	08 December 2023	-37,444.51	
SURFACE TRANSPORT CORP	MediaEdge:CIA	Advertising	1002/5110370456	08 December 2023	-39,309.91	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Computer Software	1002/5110362568	21 November 2023	-42,554.37	
LONDON BUS SERVICES LTD	Nel Hydrogen A/S	1st Outgoing CHAPS	1006/2000155500	15 November 2023	-45,903.05	
LONDON UNDERGROUND LTD	Hoppecke Industrial Batteries	Stock Purchase Price Variance	1005/5110368370	06 December 2023	-50,000.00	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Computer Software	1002/5110362571	21 November 2023	-50,536.71	
LUL NOMINEE BCV LIMITED	SCHWIHAG GMBH	1st Outgoing CHAPS	1033/2000097527	17 November 2023	-52,554.38	
LUL NOMINEE SSL LIMITED	BONATRANS GROUP a.s.	1st Outgoing CHAPS	1031/2000111613	17 November 2023	-56,980.00	
LUL NOMINEE SSL LIMITED	BONATRANS GROUP a.s.	1st Outgoing CHAPS	1031/2000111728	29 November 2023	-60,236.00	
PUBLIC CARRIAGE OFFICE	PeopleCert International Limited	1st Outgoing CHAPS	1003/2000144671	16 November 2023	-62,475.00	
TFL CORPORATE	Mdv Mentz Datenverarbeitung GMBH	1st Outgoing CHAPS	1001/2000327243	08 December 2023	-64,820.64	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110368927	29 November 2023	-72,533.40	
LONDON UNDERGROUND LTD	Wave Utilities	Water	1005/1700018501	17 November 2023	-77,278.72	
LONDON BUS SERVICES LTD	Metroline Travel Limited	Bus Contract Payments	1006/1900049656	24 November 2023	-81,406.89	
SURFACE TRANSPORT CORP	SAAB AB Support and Services	1st Outgoing CHAPS	1002/2000269084	22 November 2023	-86,568.85	
LONDON UNDERGROUND LTD	SAAB AB Support and Services	1st Outgoing CHAPS	1005/2000784341	22 November 2023	-92,449.85	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	TLL Lease Costs	1005/5110354494	22 November 2023	-108,634.52	
LUL NOMINEE SSL LIMITED	Thomson Industries Inc	1st Outgoing CHAPS	1031/2000111734	30 November 2023	-111,226.64	
RFL (INFRASTRUCTURE) LTD	Linsinger Maschinenbau Gesellschaft	1st Outgoing CHAPS	1025/2000008977	05 December 2023	-112,594.00	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	1005/5110353795	22 November 2023	-140,360.22	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Vehicle Repairs & Maintenance	1020/5110357746	14 November 2023	-165,732.00	
RFL (INFRASTRUCTURE) LTD	DMA S.R.L.	1st Outgoing CHAPS	1025/2000008921	30 November 2023	-191,925.00	
TFL CORPORATE	Corporate Travel Management (North)	1st Outgoing CHAPS	1001/2000326627	27 November 2023	-219,907.58	
TRANSPORT TRADING LTD	Willmott Dixon Interiors Ltd	1st Outgoing CHAPS	1004/2003899698	17 November 2023	-220,820.47	
TRANSPORT TRADING LTD	AUSTRIA CARD GmbH	1st Outgoing CHAPS	1004/2003902031	24 November 2023	-225,570.00	
LONDON UNDERGROUND LTD	Lombard	1st Outgoing CHAPS	1005/2000785390	05 December 2023	-264,238.69	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	CCS Service Contract	1002/5110352605	23 November 2023	-308,353.92	
TFL CORPORATE	LinkedIn Ireland Limited	1st Outgoing CHAPS	1001/2000326083	15 November 2023	-344,587.23	
LONDON UNDERGROUND LTD	Wave Utilities	Water	1005/1700018487	17 November 2023	-430,729.76	
LONDON BUS SERVICES LTD	Abellio London Ltd	Bus Contract Payments	1006/1900049651	24 November 2023	-488,381.95	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	1st Outgoing CHAPS	1006/2000155545	17 November 2023	-983,383.15	
RAIL FOR LONDON LIMITED	Alstom Engineering & Services LTD	Vehicle Repairs & Maintenance	1020/5110366723	24 November 2023	-1,328,080.06	
LUL NOMINEE BCV LIMITED	EKE-Electronics Ltd.	1st Outgoing CHAPS	1033/2000097568	22 November 2023	-1,340,193.07	
LONDON UNDERGROUND LTD	Panasonic Marketing Europe GmbH	1st Outgoing CHAPS	1005/2000784062	20 November 2023	-1,556,661.25	
LONDON BUS SERVICES LTD	London United Busways Limited	Bus Contract Payments	1006/1900049655	24 November 2023	-1,915,482.64	
TFL CORPORATE	Grosvenor Estate Management Limited	1st Outgoing CHAPS	1001/2000326884	01 December 2023	-3,219,240.00	
LUL NOMINEE SSL LIMITED	Ground Transportation Systems UKLtd	1st Outgoing CHAPS	1031/2000111602	16 November 2023	-4,594,247.02	
RAIL FOR LONDON LIMITED	Arriva Rail London	1st Outgoing CHAPS	1020/2000073210	08 December 2023	-21,728,239.91	
LONDON UNDERGROUND LTD	EDF Energy	1st Outgoing CHAPS	1005/2000784181	21 November 2023	-23,517,125.04	
				16129	1,977,630,214.76	