

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

Reporting Period: 12

Start Date: 5 February 2023

End Date: 4 March 2023

Financial Year: 2022/23

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	RAIL SETTLEMENT PLAN	Rail Settlement Plan - PAYG Creditor	10041901691389	17 Feb 2023	82,243,689.03	
DOCKLANDS LIGHT RAILWAY	CONST. Y AUX. DE FERROCARRILES S.A	Vehicle Purchases	101215110086138	01 Apr 2022	21,828,437.59	
RAIL FOR LONDON LIMITED	MTR CROSSRAIL	Franchise/Concession Fixed Fee	102015110227814	03 Mar 2023	21,616,691.03	
RAIL FOR LONDON LIMITED	ARRIVA RAIL LONDON LTD	Franchise/Concession Fixed Fee	102015110229318	03 Mar 2023	16,432,712.68	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Bus Contract Payments	10061900048502	17 Feb 2023	15,737,880.62	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	10061900048490	17 Feb 2023	14,139,620.08	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Bus Contract Payments	10061900048497	17 Feb 2023	13,254,912.50	
LONDON BUS SERVICES LTD	EAST LONDON BUS & COACH COMPANY LTD	Bus Contract Payments	10061900048494	17 Feb 2023	11,846,366.55	
LONDON BUS SERVICES LTD	LONDON CENTRAL BUS COMPANY LTD	Bus Contract Payments	10061900048496	17 Feb 2023	11,034,217.23	
LONDON BUS SERVICES LTD	LONDON UNITED BUSWAYS	Bus Contract Payments	10061900048500	17 Feb 2023	10,985,947.17	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Franchise/Concession Fixed Fee	101215110227346	01 Mar 2023	7,984,520.39	
LONDON BUS SERVICES LTD	ARRIVA LONDON SOUTH LTD	Bus Contract Payments	10061900048491	17 Feb 2023	7,375,736.69	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900048488	17 Feb 2023	6,706,437.23	
LONDON BUS SERVICES LTD	STAGECOACH SERVICES LIMITED	Bus Contract Payments	10061900048504	17 Feb 2023	6,483,366.96	
DOCKLANDS LIGHT RAILWAY	CONST. Y AUX. DE FERROCARRILES S.A	Vehicle Purchases	101215110153418	08 Sep 2022	5,798,983.33	
TRANSPORT TRADING LTD	CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	100415110225538	21 Feb 2023	5,638,089.72	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HACKNEY	Commercial Property Rent	10041901691643	02 Mar 2023	5,466,055.17	
TRANSPORT TRADING LTD	RAIL SETTLEMENT PLAN	Rail Settlement Plan - PAYG Creditor	10041901691390	17 Feb 2023	5,014,907.97	
TFL CORPORATE	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	100115110214872	20 Feb 2023	4,959,949.95	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Bus Contract Payments	10061900048578	03 Mar 2023	4,570,632.85	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	MR Construction Costs	102015110083662	16 Mar 2022	4,500,000.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	MR Construction Costs	102015110084172	25 Mar 2022	4,500,000.00	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	10061900048566	03 Mar 2023	4,320,096.10	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900048489	17 Feb 2023	4,281,599.32	
LONDON BUS SERVICES LTD	METROBUS LIMITED	Bus Contract Payments	10061900048501	17 Feb 2023	4,233,489.56	
LUL NOMINEE SSL LIMITED	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	103115110221753	15 Feb 2023	4,169,818.26	
LONDON BUS SERVICES LTD	METROLINE WEST LTD	Bus Contract Payments	10061900048503	17 Feb 2023	4,029,436.97	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Miscellaneous Costs	10201900007093	07 Jul 2022	4,003,548.68	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Bus Contract Payments	10061900048573	03 Mar 2023	3,917,089.66	
LONDON BUS SERVICES LTD	EAST LONDON BUS & COACH COMPANY LTD	Bus Contract Payments	10061900048570	03 Mar 2023	3,746,660.22	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	100515110215386	22 Feb 2023	3,727,933.28	
LONDON BUS SERVICES LTD	LONDON CENTRAL BUS COMPANY LTD	Bus Contract Payments	10061900048572	03 Mar 2023	3,572,212.87	
LONDON BUS SERVICES LTD	BLUE TRIANGLE BUSES LTD	Bus Contract Payments	10061900048492	17 Feb 2023	3,528,773.17	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	100515110217350	06 Feb 2023	3,380,828.90	
LONDON BUS SERVICES LTD	LONDON UNITED BUSWAYS	Bus Contract Payments	10061900048576	03 Mar 2023	3,299,186.31	
LONDON UNDERGROUND LTD	BRITISH TRANSPORT POLICE	MPS Employment Costs SM	100515110219387	03 Mar 2023	2,992,496.31	
LONDON BUS SERVICES LTD	LONDON SOVEREIGN LTD	Bus Contract Payments	10061900048498	17 Feb 2023	2,926,061.82	
SURFACE TRANSPORT CORP	SIEMENS TRAFFIC CONTROLS	Traffic Signals	100215110217649	28 Feb 2023	2,835,961.32	
LONDON UNDERGROUND LTD	BRITISH TRANSPORT POLICE	MPS Employment Costs SM	100515110218535	01 Mar 2023	2,818,015.69	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	102015110229676	28 Feb 2023	2,794,705.22	
DOCKLANDS LIGHT RAILWAY	CONST. Y AUX. DE FERROCARRILES S.A	Vehicle Purchases	101215110153416	08 Sep 2022	2,680,910.41	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	102015110214225	25 Jan 2023	2,580,014.51	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	102015110113026	18 May 2022	2,575,366.38	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	102015110078448	04 Mar 2022	2,569,946.04	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	102015110084604	22 Mar 2022	2,569,946.04	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	TLL Lease Costs	100515110215378	22 Feb 2023	2,491,206.55	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	102015110074275	24 Feb 2022	2,455,135.63	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	102015110191020	28 Nov 2022	2,439,585.45	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	102015110200810	19 Dec 2022	2,439,585.45	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	102015110177962	27 Oct 2022	2,423,356.04	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	102015110156841	05 Sep 2022	2,404,629.81	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	102015110163409	23 Sep 2022	2,404,629.81	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	102015110147024	10 Aug 2022	2,404,252.27	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	102015110126141	21 Jun 2022	2,402,515.59	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	102015110128973	28 Jun 2022	2,402,515.59	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	102015110129665	28 Jun 2022	2,402,515.59	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	102015110086012	22 Mar 2022	2,386,378.47	
LONDON UNDERGROUND LTD	BALFOUR BEATTY GROUP LTD	Track General Maintenance	100515110232067	03 Mar 2023	2,322,831.37	
DOCKLANDS LIGHT RAILWAY	CONST. Y AUX. DE FERROCARRILES S.A	Vehicle Purchases	101215110176748	25 Oct 2022	2,285,057.84	
LONDON BUS SERVICES LTD	ARRIVA LONDON SOUTH LTD	Bus Contract Payments	10061900048567	03 Mar 2023	2,262,357.76	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	102015110081367	25 Mar 2022	2,250,000.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	102015110128998	28 Jun 2022	2,250,000.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	102015110163468	28 Sep 2022	2,250,000.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	102015110200598	28 Dec 2022	2,250,000.00	
DOCKLANDS LIGHT RAILWAY	CONST. Y AUX. DE FERROCARRILES S.A	Vehicle Purchases	101215110176780	25 Oct 2022	2,211,584.60	
LUL NOMINEE SSL LIMITED	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	103115110088777	08 Apr 2022	2,199,890.07	
LONDON UNDERGROUND LTD	DRAGADOS S.A.	Civil Engineering Construction Works	100515110222309	02 Mar 2023	2,133,570.06	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	A13 PFI Service Costs	100215110218522	15 Feb 2023	2,121,545.19	
LONDON BUS SERVICES LTD	STAGECOACH SERVICES LIMITED	Bus Contract Payments	10061900048580	03 Mar 2023	2,121,453.56	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	Management & Support Consultancy	100315110213965	23 Feb 2023	2,116,883.20	
LONDON BUS SERVICES LTD	LONDON TRANSIT LIMITED	Bus Contract Payments	10061900048499	17 Feb 2023	2,111,641.98	
LUL NOMINEE SSL LIMITED	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	103115110110003	27 May 2022	1,995,665.37	
LONDON UNDERGROUND LTD	ELEPHANT & CASTLE PROPERTIES CO LTD	Civil Engineering Construction Works	100515110217941	27 Feb 2023	1,988,500.00	
LUL NOMINEE SSL LIMITED	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	103115110099500	29 Apr 2022	1,940,150.36	
SURFACE TRANSPORT CORP	TTC 2000 LIMITED	Contracted Services - Roads	100215110228316	28 Feb 2023	1,937,108.77	
SURFACE TRANSPORT CORP	KIER HIGHWAYS LTD T/A TARMACKIER JV	Building Maintenance & Repairs	100215110228509	01 Mar 2023	1,859,057.41	
LONDON BUS SERVICES LTD	STAGECOACH LONDON	Bus Contract Payments	10061900048495	17 Feb 2023	1,789,531.84	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Franchise/Concession Fixed Fee	102015110215348	10 Feb 2023	1,719,668.08	
LUL NOMINEE SSL LIMITED	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	103115110123299	24 Jun 2022	1,714,875.47	
SURFACE TRANSPORT CORP	F M CONWAY LTD	Building Maintenance & Repairs	100215110228617	01 Mar 2023	1,712,861.14	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	100515110221227	14 Feb 2023	1,708,304.45	
LUL NOMINEE SSL LIMITED	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	103115110146889	22 Aug 2022	1,644,933.13	
LUL NOMINEE SSL LIMITED	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	103115110179524	14 Nov 2022	1,642,784.34	
LUL NOMINEE SSL LIMITED	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	103115110192616	09 Dec 2022	1,618,944.72	
LUL NOMINEE SSL LIMITED	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	103115110167020	14 Oct 2022	1,600,942.85	
LUL NOMINEE SSL LIMITED	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	103115110221758	17 Feb 2023	1,594,029.24	
LUL NOMINEE BCV LIMITED	EKE-ELECTRONICS LTD.	Maintenance Materials	103315110141630	19 Aug 2022	1,536,825.06	
TFL CORPORATE	ORACLE CORPORATION UK LTD	Computer Hardware	100115110217987	27 Feb 2023	1,475,885.90	
LUL NOMINEE SSL LIMITED	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	103115110135746	22 Jul 2022	1,425,024.04	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	100215110214867	21 Feb 2023	1,406,108.56	
SURFACE TRANSPORT CORP	MORGAN SINDALL PLC	Contracted Services - Roads	100215110212073	15 Feb 2023	1,388,088.15	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	100515110217240	06 Feb 2023	1,382,170.12	
TRANSPORT TRADING LTD	HEATHROW EXPRESS	JFT Suspense - TTL	10041901691386	15 Feb 2023	1,371,084.24	
DOCKLANDS LIGHT RAILWAY	BUCKINGHAM GROUP CONTRACTING LTD	Civil Engineering Construction Works	101215110222291	22 Feb 2023	1,360,976.39	
LONDON BUS SERVICES LTD	METROBUS LIMITED	Bus Contract Payments	10061900048577	03 Mar 2023	1,347,315.27	
LUL NOMINEE SSL LIMITED	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	103115110157760	16 Sep 2022	1,341,160.62	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON BUS SERVICES LTD	METROLINE WEST LTD	Bus Contract Payments	10061900048579	03 Mar 2023	1,248,010.05	
LUL NOMINEE SSL LIMITED	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10315110203783	06 Jan 2023	1,240,573.41	
SURFACE TRANSPORT CORP	SIEMENS TRAFFIC CONTROLS	Management & Support Consultancy	10025110217653	28 Feb 2023	1,233,826.86	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110221291	10 Feb 2023	1,211,628.42	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Professional Engineering Services	10055110226538	02 Mar 2023	1,169,257.94	
RAIL FOR LONDON LIMITED	CLESHAR CONTRACT SERVICES	Maintenance of Plant & Equipment	10205110225627	20 Feb 2023	1,153,069.76	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110223857	01 Mar 2023	1,105,439.14	
SURFACE TRANSPORT CORP	ENTERPRISEMOCHEL LTD	Building Maintenance & Repairs	10025110228508	01 Mar 2023	1,093,429.30	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	10055110221591	02 Mar 2023	1,091,429.20	
LONDON BUS SERVICES LTD	BLUE TRIANGLE BUSES LTD	Bus Contract Payments	10061900048568	03 Mar 2023	1,087,278.45	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Equipment Repairs & Maintenance	10055110225439	02 Mar 2023	1,063,070.97	
LUL NOMINEE SSL LIMITED	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10315110074720	04 Mar 2022	1,046,620.72	
SURFACE TRANSPORT CORP	RINGWAY INFRASTRUCTURE SERVICES LTD	Building Maintenance & Repairs	10025110229466	02 Mar 2023	1,044,829.62	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	10055110208631	07 Feb 2023	1,035,119.73	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	10055110218505	09 Feb 2023	1,031,007.53	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	TLL Lease Costs	10055110215383	22 Feb 2023	972,677.77	
RAIL FOR LONDON LIMITED	CLESHAR CONTRACT SERVICES	Maintenance of Plant & Equipment	10205110213773	16 Feb 2023	970,969.27	
TRANSPORT TRADING LTD	CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	10045110226374	21 Feb 2023	967,901.85	
RAIL FOR LONDON LIMITED	CLESHAR CONTRACT SERVICES	Maintenance of Plant & Equipment	10205110198717	16 Feb 2023	940,839.45	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	10025110215369	21 Feb 2023	909,689.04	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	10055110203722	07 Feb 2023	903,670.89	
LONDON BUS SERVICES LTD	LONDON SOVEREIGN LTD	Bus Contract Payments	10061900048574	03 Mar 2023	888,993.07	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	10055110214744	15 Feb 2023	878,137.35	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025110212945	15 Feb 2023	845,887.01	
TRANSPORT TRADING LTD	THAMES CLIPPERS	Gross Sales Clearance	1004800047479	09 Feb 2023	837,962.00	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	10165110215415	28 Feb 2023	819,097.19	
LONDON BUS SERVICES LTD	DOCKLANDS MINIBUS LTD	Bus Contract Payments	10061900048493	17 Feb 2023	806,750.29	
LUL NOMINEE BCV LIMITED	EKE-ELECTRONICS LTD.	Maintenance Materials	10335110214184	17 Feb 2023	789,962.03	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	10025110224930	24 Feb 2023	774,102.77	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Bus Contract Payments	10061900048486	17 Feb 2023	752,892.40	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Maintenance of Plant & Equipment	10065110214464	23 Feb 2023	752,165.21	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	10055110213669	13 Feb 2023	749,402.60	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	10055110232306	03 Mar 2023	712,611.75	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110129006	28 Jun 2022	704,441.08	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110129654	28 Jun 2022	704,441.08	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	A13 PFI Service Costs	10025110218510	15 Feb 2023	700,000.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025110212938	15 Feb 2023	698,296.16	
RAIL FOR LONDON LIMITED	MORGAN SINDALL PLC	Civil Engineering Construction Works	10205110227750	02 Mar 2023	696,704.38	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025110212930	15 Feb 2023	685,824.06	
SURFACE TRANSPORT CORP	F M CONWAY LTD	Building Maintenance & Repairs	10025110229577	01 Mar 2023	684,495.84	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10015110217907	28 Feb 2023	674,426.89	
SURFACE TRANSPORT CORP	KIER HIGHWAYS LTD T/A TARMACKIER JV	Building Maintenance & Repairs	10025110229769	01 Mar 2023	669,362.16	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Professional Engineering Services	10055110226502	22 Feb 2023	662,199.28	
SURFACE TRANSPORT CORP	RINGWAY INFRASTRUCTURE SERVICES LTD	Building Maintenance & Repairs	10025110229772	01 Mar 2023	661,642.12	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10055110224626	02 Mar 2023	644,984.46	
SURFACE TRANSPORT CORP	METROPOLITAN POLICE	MPS Employment Costs SM	10025110223468	03 Mar 2023	643,780.47	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	10015110229381	28 Feb 2023	639,775.59	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Equipment Repairs & Maintenance	10055110225431	02 Mar 2023	639,323.36	
LONDON BUS SERVICES LTD	STAGECOACH LONDON	Bus Contract Payments	10061900048571	03 Mar 2023	596,510.63	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	10025110220629	23 Feb 2023	592,224.05	
LONDON UNDERGROUND LTD	OCTAVIUS INFRASTRUCTURE LTD	MR Construction Costs	10055110222045	13 Feb 2023	587,153.59	
DOCKLANDS LIGHT RAILWAY	CONST. Y AUX. DE FERROCARRILES S.A	Vehicle Purchases	10125110178747	25 Oct 2022	576,777.46	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LIMITED	Bus Contract Payments	10061900048505	17 Feb 2023	560,296.88	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Management & Support Consultancy	10205110218668	01 Mar 2023	558,942.56	
TFL CORPORATE	GROUNDWORK	Grants to External Organisations	10015110214549	06 Feb 2023	534,758.00	
LUL NOMINEE BCV LIMITED	EKE-ELECTRONICS LTD.	Maintenance Materials	10335110213664	17 Feb 2023	526,641.33	
TFL CORPORATE	BOXXE LTD	Computer Hardware	10015110224059	03 Mar 2023	524,080.20	
RAIL FOR LONDON LIMITED	345 RAIL LEASING LIMITED	Vehicle Repairs & Maintenance	10205110217467	10 Feb 2023	521,959.00	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Traffic Signals	10025110219616	15 Feb 2023	521,366.28	
LONDON BUS SERVICES LTD	LONDON TRANSIT LIMITED	Bus Contract Payments	10061900048575	03 Mar 2023	517,705.62	
DOCKLANDS LIGHT RAILWAY	CONST. Y AUX. DE FERROCARRILES S.A	Vehicle Purchases	10125110148515	12 Aug 2022	510,805.17	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	10025110220433	22 Feb 2023	505,886.93	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025110212935	15 Feb 2023	477,841.34	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10055110099469	29 Apr 2022	465,895.94	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055110220199	08 Feb 2023	459,020.31	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025110212903	15 Feb 2023	458,858.60	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	10025110216956	14 Feb 2023	441,177.51	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110221321	10 Feb 2023	438,584.23	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	10055110223171	15 Feb 2023	432,690.13	
TFL CORPORATE	NATWEST MARKETS PLC	Management & Support Consultancy	10015110232110	03 Mar 2023	429,290.00	
RFL (INFRASTRUCTURE) LTD	SIEMENS MOBILITY LIMITED	Building Maintenance & Repairs	10255110213233	15 Feb 2023	428,250.00	
DOCKLANDS LIGHT RAILWAY	MACE MACRO LTD	Professional Engineering Services	10125110214652	21 Feb 2023	420,388.93	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Contracted Services - Roads	10025110215376	21 Feb 2023	418,097.59	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10055110189049	09 Dec 2022	417,307.31	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	10045110213606	13 Feb 2023	416,342.67	
RFL (INFRASTRUCTURE) LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Professional Engineering Services	10255110221277	13 Feb 2023	410,873.93	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10055110123608	24 Jun 2022	405,978.65	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110221172	01 Mar 2023	404,621.78	
DOCKLANDS LIGHT RAILWAY	UK POWER NETWORKS LTD	Electricity	10125110224788	27 Feb 2023	400,000.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025110212899	15 Feb 2023	391,820.57	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041901691398	23 Feb 2023	389,346.60	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Contracted Services - Roads	10025110209795	08 Feb 2023	386,781.87	
LONDON UNDERGROUND LTD	BALFOUR BEATTY GROUP LTD	MR Construction Costs	10055110224630	22 Feb 2023	377,463.91	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	10335110104441	29 Apr 2022	371,323.10	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	10015110209750	08 Feb 2023	366,737.75	
TRANSPORT TRADING LTD	GBM SERVICES LTD	Office Cleaning	10045110218540	06 Feb 2023	361,805.08	
DOCKLANDS LIGHT RAILWAY	RJ POWER RAIL LIMITED	Civil Engineering Construction Works	10125110220416	20 Feb 2023	360,800.17	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10055110135833	22 Jul 2022	359,720.90	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	10055110229285	28 Feb 2023	357,248.32	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110210748	06 Feb 2023	355,188.60	
LONDON UNDERGROUND LTD	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	10055110229981	01 Mar 2023	350,981.20	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	10055110228234	01 Mar 2023	344,417.21	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110229677	28 Feb 2023	337,464.92	
LUL NOMINEE BCV LIMITED	EKE-ELECTRONICS LTD.	Maintenance Materials	10335110213769	17 Feb 2023	337,126.97	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025110212885	15 Feb 2023	331,356.53	
LUL NOMINEE BCV LIMITED	GALLDRIS SERVICES LIMITED	MR Construction Costs	10335110228336	27 Feb 2023	327,376.19	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055110219678	22 Feb 2023	322,306.37	
TFL CORPORATE	DELOITTE MCS LIMITED	Management & Support Consultancy	10015110215890	15 Feb 2023	322,250.00	
TRANSPORT TRADING LTD	ERNST & YOUNG LLP	Financial Statement Audit Fees	10045110221100	06 Feb 2023	315,375.00	
RFL (INFRASTRUCTURE) LTD	TALLERES ZITRON SA UK BRANCH	Professional Engineering Services	10255110208645	09 Feb 2023	314,267.09	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10015110215588	22 Feb 2023	304,900.60	
TRANSPORT TRADING LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10045110220756	17 Feb 2023	298,060.95	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	10051900253724	07 Feb 2023	294,187.72	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025110212894	15 Feb 2023	290,634.06	
TFL CORPORATE	DELOITTE MCS LIMITED	Management & Support Consultancy	10015110208915	07 Feb 2023	289,850.00	
SURFACE TRANSPORT CORP	KIER HIGHWAYS LTD T/A TARMACKIER JV	Civil Engineering Construction Works	10025110228507	01 Mar 2023	289,510.24	
LONDON UNDERGROUND LTD	GT GETTAXI (UK) LTD	Travel to/from work (Unsocial Hours)	10055110223872	02 Mar 2023	286,861.07	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10055110124271	24 Jun 2022	283,978.17	
SURFACE TRANSPORT CORP	SOPRA STERIA LTD	Computer Software	10025110208879	07 Feb 2023	283,455.43	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110191021	28 Nov 2022	282,985.90	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045110221453	28 Feb 2023	282,865.46	
LONDON UNDERGROUND LTD	MULALLEY & CO LTD	Planning & Development Consultancy	10055110225576	20 Feb 2023	276,917.05	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Management & Support Consultancy	10205110072941	22 Mar 2022	276,745.00	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035110220224	24 Feb 2023	273,383.35	
DOCKLANDS LIGHT RAILWAY	RTI LTD	Civil Engineering Construction Works	10125110214768	17 Feb 2023	269,844.30	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	MR Construction Costs	10315110223436	24 Feb 2023	269,488.01	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	10051900254444	24 Feb 2023	266,618.23	
TRANSPORT TRADING LTD	WANDSWORTH COUNCIL	Photography & Video	10045110214655	15 Feb 2023	266,441.83	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	A13 PFI Service Costs	10025110218526	15 Feb 2023	261,940.89	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10015110211671	14 Feb 2023	260,348.84	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110218254	27 Feb 2023	257,713.30	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110113007	18 May 2022	257,255.17	
LONDON BUS SERVICES LTD	DOCKLANDS MINIBUS LTD	Bus Contract Payments	10061900048569	03 Mar 2023	255,582.68	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055110219558	07 Feb 2023	252,626.81	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	10051900254407	23 Feb 2023	252,495.70	
LONDON UNDERGROUND LTD	NATIVE LAND LTD	Planning & Development Consultancy	10055110224131	23 Feb 2023	249,426.85	
LONDON UNDERGROUND LTD	HYDER CONSULTING (UK) LTD	Planning & Development Consultancy	10055110217286	22 Feb 2023	248,924.43	
SURFACE TRANSPORT CORP	EUROVIA CONTRACTING SOUTH	Contracted Services - Roads	10025110229476	01 Mar 2023	248,227.29	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	10165110217693	27 Feb 2023	248,118.00	
DOCKLANDS LIGHT RAILWAY	RTI LTD	Civil Engineering Construction Works	10125110221880	16 Feb 2023	246,737.51	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	10335110104443	29 Apr 2022	244,842.49	
SURFACE TRANSPORT CORP	F M CONWAY LTD	Civil Engineering Construction Works	10025110229444	01 Mar 2023	242,134.99	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055110224938	17 Feb 2023	240,739.13	
SURFACE TRANSPORT CORP	CITY OF LONDON POLICE	MPS Employment Costs SM	10025110213900	10 Feb 2023	240,000.00	
LUL NOMINEE SSL LIMITED	NETWORK RAIL INFRASTRUCTURE	Civil Engineering Construction Works	10315110210455	08 Feb 2023	239,271.78	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	10055110216635	21 Feb 2023	238,879.25	
LONDON BUS SERVICES LTD	GBM SERVICES LTD	Office Cleaning	10065110216827	06 Feb 2023	236,516.36	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Cameras	10025110219612	27 Feb 2023	231,631.80	
LUL NOMINEE BCV LIMITED	SIEMENS MOBILITY LIMITED	Signalling Systems	10335110211745	08 Feb 2023	229,381.16	
TFL PROPERTIES LTD	CONAMAR BUILDING SERVICES LTD	Building Maintenance & Repairs	10405110224218	01 Mar 2023	228,449.28	
RFL (INFRASTRUCTURE) LTD	GB RAIL FREIGHT LTD	Equipment Repairs & Maintenance	10255110222602	15 Feb 2023	228,178.22	
SURFACE TRANSPORT CORP	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10025110216981	14 Feb 2023	227,607.56	
LONDON UNDERGROUND LTD	OTIS LIMITED	Escalators	10055110219557	07 Feb 2023	226,432.12	
RFL (INFRASTRUCTURE) LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Building Maintenance & Repairs	10255110221270	13 Feb 2023	226,102.94	
LONDON UNDERGROUND LTD	WAVE UTILITIES	Water	10051900254895	01 Mar 2023	222,902.49	
TFL CORPORATE	INSIGHT DIRECT UK LIMITED	Software Maintenance	10015110218789	15 Feb 2023	213,745.44	
SURFACE TRANSPORT CORP	CSTS LTD	Maintenance of Plant & Equipment	10025110225644	01 Mar 2023	213,652.05	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900048565	03 Mar 2023	210,619.21	
LONDON UNDERGROUND LTD	ARCADIS GEN UK LIMITED	IT Consultancy	10055110224219	27 Feb 2023	210,333.37	
DOCKLANDS LIGHT RAILWAY	MACE MACRO LTD	Professional Engineering Services	10125110224278	28 Feb 2023	209,993.10	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Management & Support Consultancy	10205110211929	14 Feb 2023	208,429.33	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	10055110219674	07 Feb 2023	208,111.14	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Maintenance of Plant & Equipment	10025110226574	01 Mar 2023	206,665.18	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10055110167928	17 Feb 2023	206,406.95	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	10335110104442	29 Apr 2022	205,054.97	
LUL NOMINEE BCV LIMITED	SIEMENS MOBILITY LIMITED	Signalling Systems	10335110212030	08 Feb 2023	204,752.86	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	10025110209299	08 Feb 2023	204,663.00	
DOCKLANDS LIGHT RAILWAY	MACE MACRO LTD	Professional Engineering Services	10125110215477	21 Feb 2023	202,751.53	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10065110218642	06 Feb 2023	201,716.24	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035110217706	09 Feb 2023	201,284.86	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10065110226979	22 Feb 2023	199,290.58	
TFL CORPORATE	BOXXE LTD	Computer Software	10015110224707	21 Feb 2023	199,080.00	
TRANSPORT TRADING LTD	PERFECT CIRCLE JV LTD	Management & Support Consultancy	10045110218552	28 Feb 2023	197,643.65	
LONDON BUS SERVICES LTD	EDF ENERGY	Electricity	10065110220630	23 Feb 2023	194,890.29	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Escalators	10055110223163	15 Feb 2023	194,844.29	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900048564	03 Mar 2023	191,789.95	
LONDON BUS SERVICES LTD	BALLYMORE (EDGWARE) LIMITED	Planning & Development Consultancy	10065110216180	22 Feb 2023	191,280.23	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Signalling Systems	10055110167955	14 Oct 2022	189,928.53	
TFL CORPORATE	INSIGHT DIRECT UK LIMITED	Software Maintenance	10015110212397	16 Feb 2023	189,209.13	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045110221440	28 Feb 2023	189,162.40	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	10055110226506	22 Feb 2023	188,364.39	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055110223155	03 Mar 2023	187,822.62	
LONDON UNDERGROUND LTD	API CAPACITORS LIMITED	Signalling Systems	10055110229654	28 Feb 2023	187,500.00	
SURFACE TRANSPORT CORP	SOPRA STERIA LTD	Computer Software	10025110219876	01 Mar 2023	185,980.26	
LONDON UNDERGROUND LTD	STRATEGIC RAIL CONSULTANTS LTD	MR Construction Costs	10055110229443	01 Mar 2023	185,439.40	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	Cameras	10025110213870	22 Feb 2023	184,461.72	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065110206189	10 Feb 2023	184,076.55	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	10015110213805	15 Feb 2023	183,612.35	
LONDON UNDERGROUND LTD	CPC PROJECT SERVICES LLP	Management & Support Consultancy	10055110227203	27 Feb 2023	177,735.00	
LONDON UNDERGROUND LTD	HEGENSCHEIDT-MFD GMBH	Maintenance Materials	10055110216978	24 Feb 2023	177,627.54	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	A13 PFI Service Costs	10025110218516	15 Feb 2023	177,000.00	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	10055110225112	21 Feb 2023	174,916.05	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015110212875	15 Feb 2023	171,107.78	
PUBLIC CARRIAGE OFFICE	TATA CONSULTANCY SERVICES LTD	Computer Software	10035110205171	27 Feb 2023	170,974.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	10055110228529	22 Feb 2023	167,510.73	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10055110088824	08 Apr 2022	166,333.60	
LONDON UNDERGROUND LTD	PRECISION CHAINS LTD	Stock of Lifts and Escalators	10055110216246	22 Feb 2023	165,606.00	
TFL CORPORATE	DELOITTE MCS LIMITED	Management & Support Consultancy	10015110217464	27 Feb 2023	165,300.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Management & Support Consultancy	10205110114566	15 Jun 2022	165,108.00	
LONDON UNDERGROUND LTD	LENLEASE JACOBS JOINT VENTURE	Contractors	10055110213647	15 Feb 2023	164,445.51	
RAIL FOR LONDON LIMITED	NETWORK RAIL INFRASTRUCTURE	National Rail Contribution	10205110209809	08 Feb 2023	163,517.65	
RAIL FOR LONDON LIMITED	NETWORK RAIL INFRASTRUCTURE	National Rail Contribution	10205110209804	08 Feb 2023	163,478.40	
DOCKLANDS LIGHT RAILWAY	DELATIM LIMITED	Civil Engineering Construction Works	10125110225531	22 Feb 2023	163,471.75	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065110226524	28 Feb 2023	162,133.65	
RAIL FOR LONDON LIMITED	ABELLIO LONDON LTD	Rail Replacement Service Costs	10205110216607	22 Feb 2023	161,718.87	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Miscellaneous Costs	10055110228550	27 Feb 2023	158,831.82	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Management & Support Consultancy	10205110064918	07 Mar 2022	158,140.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Management & Support Consultancy	10205110072938	22 Mar 2022	158,140.00	
TRANSPORT TRADING LTD	SODEXO LTD	Caterers Service Charges	10045110219553	01 Mar 2023	157,015.68	
TRANSPORT TRADING LTD	THAMES CLIPPERS	Gross Sales Clearance	1004800047478	09 Feb 2023	155,815.00	
LONDON UNDERGROUND LTD	BAI COMMUNICATIONS LTD	Maintenance of Telecommunications Equipment	10055110220751	21 Feb 2023	152,164.00	
LONDON RIVER SERVICES LTD	COUNTY BUILDING SERVICES LTD	Infrastructure Maintenance and Repair	10075110229880	01 Mar 2023	151,635.19	
RAIL FOR LONDON LIMITED	KANTAR PUBLIC UK LTD	Transport Planning Consultancy & Services	10205110211977	15 Feb 2023	151,400.00	
TFL CORPORATE	GALLAGHER BASSETT INTERNAT. LTD	Claim Settlements	10011900151896	09 Feb 2023	151,006.32	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	MVA CONSULTANCY GROUP	Marketing Strategy And Consultancy	10045110215871	15 Feb 2023	149,530.51	
LONDON UNDERGROUND LTD	KONE PLC	Lift Maintenance	10055110221887	03 Mar 2023	149,113.19	
LONDON UNDERGROUND LTD	KONE PLC	Lift Maintenance	10055110213048	13 Feb 2023	147,895.05	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10065110222086	13 Feb 2023	147,775.28	
SURFACE TRANSPORT CORP	COSTAIN LTD	Civil Engineering Construction Works	10025110229427	01 Mar 2023	147,334.79	
SURFACE TRANSPORT CORP	GREATER LONDON AUTHORITY	CCS Service Contract	10025110201881	13 Feb 2023	147,279.33	
LONDON UNDERGROUND LTD	TAYLOR WOODROW CONS BAM NUTTAL LTD	MR Construction Costs	10055110220697	22 Feb 2023	147,071.80	
LONDON UNDERGROUND LTD	LENLEASE JACOBS JOINT VENTURE	Contractors	10055110213646	15 Feb 2023	146,835.74	
TTL PROPERTIES LTD	NCP SERVICES LTD	Property Management Fees	10405110211189	08 Feb 2023	146,184.00	
LONDON UNDERGROUND LTD	SCHWEERBAU GMBH & CO.KG	Track General Maintenance	10055110210163	08 Feb 2023	145,584.93	
LUL NOMINEE BCV LIMITED	SIEMENS MOBILITY LIMITED	Maintenance Materials	10335110213867	08 Feb 2023	145,026.19	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10065110222087	13 Feb 2023	144,921.46	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110153851	21 Sep 2022	144,795.50	
TRANSPORT TRADING LTD	HERBERT SMITH LLP	Legal Fees	10045110220539	22 Feb 2023	144,225.35	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025110219746	01 Mar 2023	143,729.09	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110074279	24 Feb 2022	143,600.79	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110067124	25 Mar 2022	142,692.90	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	10055110223971	16 Feb 2023	142,684.02	
LONDON RIVER SERVICES LTD	COUNTY BUILDING SERVICES LTD	Infrastructure Maintenance and Repair	10075110229875	01 Mar 2023	142,365.64	
TFL CORPORATE	DELOITTE MCS LIMITED	Management & Support Consultancy	10015110208978	07 Feb 2023	141,650.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065110213770	13 Feb 2023	141,409.80	
TTL PROPERTIES LTD	DELOITTE MCS LIMITED	Management & Support Consultancy	10405110210632	08 Feb 2023	140,950.00	
SURFACE TRANSPORT CORP	SOUTHERN GAS NETWORK PLC	Section 159 Payments	10021900074186	08 Feb 2023	140,660.00	
LONDON UNDERGROUND LTD	GT GETTAXI (UK) LTD	Travel to/from work (Unsocial Hours)	10055110223874	02 Mar 2023	140,265.44	
LONDON UNDERGROUND LTD	THOMSON INDUSTRIES INC	Fleet	10055110192998	24 Feb 2023	139,505.50	
RFL (INFRASTRUCTURE) LTD	SIEMENS MOBILITY LIMITED	Building Maintenance & Repairs	10255110216330	22 Feb 2023	138,738.38	
TFL CORPORATE	INSIGHT DIRECT UK LIMITED	Software Maintenance	10015110218778	22 Feb 2023	138,556.70	
LONDON BUS SERVICES LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10065110219857	07 Feb 2023	137,122.98	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	10025110209295	08 Feb 2023	136,364.89	
LONDON UNDERGROUND LTD	ABELLIO LONDON LTD	Rail Replacement Service Costs	10055110216613	22 Feb 2023	136,185.56	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10055110157158	16 Sep 2022	136,133.23	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Miscellaneous Costs	10055110228636	27 Feb 2023	135,840.91	
DOCKLANDS LIGHT RAILWAY	DATA TECH HOLDINGS LTD	Civil Engineering Construction Works	10125110213866	15 Feb 2023	133,511.75	
SURFACE TRANSPORT CORP	BT REPAYMENTS/OPENREACH	Civil Engineering Construction Works	10025110220829	01 Mar 2023	133,003.31	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Signalling Systems	10055110221927	17 Feb 2023	132,809.73	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065110209982	13 Feb 2023	132,063.75	
PUBLIC CARRIAGE OFFICE	TATA CONSULTANCY SERVICES LTD	Computer Software	10035110202236	27 Feb 2023	131,852.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110221327	10 Feb 2023	131,832.25	
DOCKLANDS LIGHT RAILWAY	AECOM LTD	Professional Engineering Services	10125110219078	17 Feb 2023	130,802.39	
LONDON UNDERGROUND LTD	TAYLOR WOODROW CONS BAM NUTTAL LTD	MR Construction Costs	10055110214150	06 Feb 2023	130,767.04	
DOCKLANDS LIGHT RAILWAY	TRACK AND BUILD LTD.	Civil Engineering Construction Works	10125110215612	23 Feb 2023	130,662.75	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	10015110226539	22 Feb 2023	130,017.75	
LUL NOMINEE BCV LIMITED	EKE-ELECTRONICS LTD.	Maintenance Materials	10335110179519	25 Nov 2022	129,970.27	
LONDON UNDERGROUND LTD	UK POWER NETWORKS LTD	MR Construction Costs	10055110223990	22 Feb 2023	129,799.16	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110128995	28 Jun 2022	128,209.68	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110129669	28 Jun 2022	128,209.68	
VICTORIA COACH STATION LTD	NATIONAL EXPRESS LTD	VCS Repayments & Commission	10081900004774	28 Feb 2023	127,142.00	
LUL NOMINEE BCV LIMITED	SOLUTION RAIL LIMITED	MR Construction Costs	10335110219685	08 Feb 2023	127,138.93	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Track General Maintenance	10055110222031	15 Feb 2023	125,200.07	
TFL CORPORATE	MEDIAEDGE	Research For Marketing Campaigns And Activities	10015110222066	28 Feb 2023	125,000.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Miscellaneous Finance Expenses	10055110138599	19 Jul 2022	124,797.76	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Maintenance Materials	10055110104648	03 May 2022	124,796.86	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Maintenance Materials	10055110112275	25 May 2022	124,796.86	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Maintenance Materials	10055110124910	22 Jun 2022	124,796.86	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Maintenance Materials	10055110140789	26 Jul 2022	124,796.86	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Maintenance Materials	10055110148729	17 Aug 2022	124,796.86	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Maintenance Materials	10055110153042	14 Sep 2022	124,796.86	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Maintenance Materials	10055110163615	12 Oct 2022	124,796.86	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Maintenance Materials	10055110178005	09 Nov 2022	124,796.86	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Maintenance Materials	10055110186541	07 Dec 2022	124,796.86	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Maintenance Materials	10055110200499	04 Jan 2023	124,796.86	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Maintenance Materials	10055110210181	01 Feb 2023	124,796.86	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Maintenance Materials	10055110221931	01 Mar 2023	124,796.86	
LONDON UNDERGROUND LTD	ALBA POWER LIMITED	Electrical Equipment Maintenance	10055110220401	13 Feb 2023	124,117.50	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	10015110229446	01 Mar 2023	123,833.50	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10065110226456	21 Feb 2023	123,580.71	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Variable Track Access Charges	10055110210936	08 Feb 2023	123,509.21	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	10025110215379	21 Feb 2023	122,889.82	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	10055110214421	24 Feb 2023	122,683.43	
LONDON UNDERGROUND LTD	GT GETTAXI (UK) LTD	Travel to/from work (Unsocial Hours)	10055110223860	02 Mar 2023	122,485.45	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900048479	17 Feb 2023	121,922.34	
SURFACE TRANSPORT CORP	L B HAMMERSMITH & FULHAM	Contracted Services - Roads	10025110220752	01 Mar 2023	121,680.00	
TRANSPORT TRADING LTD	TOTAL GAS & POWER LTD	Gas	10041901691473	23 Feb 2023	120,751.08	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Management & Support Consultancy	10255110209309	08 Feb 2023	120,452.69	
LUL NOMINEE BCV LIMITED	EKE-ELECTRONICS LTD.	Maintenance Materials	10335110141490	19 Aug 2022	120,274.91	
TTL PROPERTIES LTD	NCP SERVICES LTD	Property Management Fees	10405110211165	08 Feb 2023	120,241.93	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Traction Current	10055110209241	08 Feb 2023	120,171.48	
TFL CORPORATE	DYNATRACE LTD	Software Maintenance	10015110208235	06 Feb 2023	120,000.00	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10055110221836	17 Feb 2023	119,901.22	
PUBLIC CARRIAGE OFFICE	TATA CONSULTANCY SERVICES LTD	Computer Software	10035110220714	21 Feb 2023	119,754.62	
LONDON UNDERGROUND LTD	DELATIM LIMITED	MR Construction Costs	10055110216911	06 Feb 2023	118,882.51	
LONDON UNDERGROUND LTD	CACI LTD	Computer Software	10055110216193	22 Feb 2023	118,399.14	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110224029	02 Mar 2023	117,249.99	
LONDON UNDERGROUND LTD	ARCADIS GEN UK LIMITED	IT Consultancy	10055110227892	01 Mar 2023	116,900.00	
TTL PROPERTIES LTD	NCP SERVICES LTD	Property Management Fees	10405110211225	08 Feb 2023	116,613.80	
LONDON UNDERGROUND LTD	OTIS LIMITED	Escalators	10055110229894	01 Mar 2023	115,627.04	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110067123	02 Mar 2022	115,608.60	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065110219715	28 Feb 2023	115,403.40	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Maintenance Materials	10055110068741	02 Mar 2022	115,365.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Maintenance Materials	10055110082107	25 Mar 2022	115,365.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Maintenance Materials	10055110211853	15 Feb 2023	115,098.00	
TFL CORPORATE	MEDIAEDGE	Production Artwork And Design For Marketing	10015110224010	01 Mar 2023	114,924.88	
TTL PROPERTIES LTD	DELOITTE MCS LIMITED	Management & Support Consultancy	10405110217465	27 Feb 2023	114,825.00	
LONDON UNDERGROUND LTD	SPOOR-TECH LTD	MR Construction Costs	10055110226798	03 Mar 2023	113,363.61	
SURFACE TRANSPORT CORP	EUROVIA CONTRACTING SOUTH	Contracted Services - Roads	10025110219592	07 Feb 2023	112,288.16	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	10055110219641	07 Feb 2023	112,041.62	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110163420	23 Sep 2022	111,932.90	
SURFACE TRANSPORT CORP	HYDER CONSULTING (UK) LTD	Contracted Services - Roads	10025110196683	02 Mar 2023	111,920.73	
RAIL FOR LONDON LIMITED	METROLINE TRAVEL LTD	Rail Replacement Service Costs	10205110213796	20 Feb 2023	111,868.96	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Building Maintenance & Repairs	10065110214675	20 Feb 2023	111,644.42	
LONDON UNDERGROUND LTD	OCTAVIUS INFRASTRUCTURE LTD	Civil Engineering Construction Works	10055110220205	08 Feb 2023	111,305.42	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Maintenance Materials	10055110213712	15 Feb 2023	110,483.28	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	BALFOUR BEATTY GROUP LTD	Contracted Services Buildings	10055110217393	09 Feb 2023	110,351.98	
TRANSPORT TRADING LTD	GRAYSONS HOSPITALITY LIMITED	Caterers Service Charges	10045110221690	17 Feb 2023	110,313.52	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	Telephony Fixed	10025110224730	23 Feb 2023	109,452.83	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	10025110208704	07 Feb 2023	108,251.04	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	10015110225905	22 Feb 2023	107,637.82	
LONDON UNDERGROUND LTD	BRUSH TRACTION LTD	Fleet	10055110216949	22 Feb 2023	107,588.00	
SURFACE TRANSPORT CORP	SOUTHERN GAS NETWORK PLC	Gas	10025110217695	09 Feb 2023	106,866.10	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Traction Current	10055110209235	08 Feb 2023	106,722.00	
TFL CORPORATE	EQUINIX (UK) LTD	Management IT Services	10015110219119	01 Mar 2023	106,319.52	
SURFACE TRANSPORT CORP	CITY OF WESTMINSTER	Borough Services	10021900073749	22 Feb 2023	105,000.00	
LONDON UNDERGROUND LTD	PCG ASSOCIATES LIMITED	Signalling Systems	10055110225899	22 Feb 2023	104,982.10	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	10055110215328	21 Feb 2023	104,772.00	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Management & Support Consultancy	10255110218873	01 Mar 2023	104,587.72	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110224277	02 Mar 2023	104,012.16	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10065110218496	06 Feb 2023	103,476.01	
TFL CORPORATE	DELOITTE MCS LIMITED	Management & Support Consultancy	10015110209814	08 Feb 2023	103,250.00	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	10055110215392	22 Feb 2023	102,865.95	
TRANSPORT TRADING LTD	GRAYSONS HOSPITALITY LIMITED	Caterers Service Charges	10045110221553	17 Feb 2023	102,663.87	
LONDON UNDERGROUND LTD	Z-TECH CONTROL SYSTEMS LTD	MR Construction Costs	10055110217913	02 Mar 2023	102,291.60	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10055110074692	10 Mar 2022	102,158.98	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Management & Support Consultancy	10255110212060	15 Feb 2023	101,981.41	
LONDON UNDERGROUND LTD	MERSEN UK TEESSIDE LIMITED	Maintenance Materials	10055110214433	21 Feb 2023	101,667.34	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	10025110214695	21 Feb 2023	101,485.35	
LONDON UNDERGROUND LTD	HYDER CONSULTING (UK) LTD	Planning & Development Consultancy	10055110218622	27 Feb 2023	101,361.24	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Track Stock	10055110216628	22 Feb 2023	101,250.40	
LUL NOMINEE SSL LIMITED	CIRCEC (UK) LIMITED	Civil Engineering Construction Works	10315110229910	01 Mar 2023	100,496.42	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	10055110219638	21 Feb 2023	100,235.13	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Signalling Systems	10055110192612	09 Dec 2022	98,761.33	
DOCKLANDS LIGHT RAILWAY	POD-TRAK LTD	Civil Engineering Construction Works	10125110219015	06 Feb 2023	98,747.51	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10055110110017	27 May 2022	97,933.11	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Management & Support Consultancy	10255110215323	22 Feb 2023	97,818.55	
TRANSPORT TRADING LTD	SODEXO LTD	Caterers Service Charges	10045110212232	08 Feb 2023	97,710.54	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	10025110220628	23 Feb 2023	97,187.04	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	10015110229440	01 Mar 2023	96,657.34	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110073874	21 Mar 2022	96,413.00	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Computer Consumables	10065110211209	16 Feb 2023	96,395.40	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110163418	23 Sep 2022	96,290.66	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110200821	19 Dec 2022	96,270.13	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110078507	22 Mar 2022	96,180.34	
LUL NOMINEE BCV LIMITED	C E F	Electrical Equipment Maintenance	10335110207361	17 Feb 2023	96,094.71	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	10015110212384	15 Feb 2023	94,746.88	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110217216	27 Feb 2023	94,572.00	
LONDON UNDERGROUND LTD	TAZIKER INDUSTRIAL LTD	MR Construction Costs	10055110226485	03 Mar 2023	94,362.18	
LUL NOMINEE BCV LIMITED	STS STORAGE SYSTEMS LTD	Maintenance Materials	10335110188998	08 Feb 2023	94,070.00	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	100551101123362	22 Jul 2022	93,397.21	
LONDON UNDERGROUND LTD	STRATEGIC RAIL CONSULTANTS LTD	MR Construction Costs	10055110220437	08 Feb 2023	93,076.67	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	10025110211458	14 Feb 2023	93,058.00	
LUL NOMINEE SSL LIMITED	SKF (UK) LTD	Fleet	10315110219765	01 Mar 2023	92,966.40	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10065110231534	03 Mar 2023	92,249.18	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Maintenance of Plant & Equipment	10065110211156	16 Feb 2023	91,252.65	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10055110166023	29 Sep 2022	91,251.24	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10055110167099	14 Oct 2022	91,251.24	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015110212058	15 Feb 2023	91,154.00	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10055110210118	07 Feb 2023	90,258.88	
LONDON UNDERGROUND LTD	COMMANDER BUILDING SERVICES LIMITED	Equipment Repairs & Maintenance	10055110226504	01 Mar 2023	90,202.37	
LUL NOMINEE SSL LIMITED	CIRCEC (UK) LIMITED	Civil Engineering Construction Works	10315110226406	03 Mar 2023	90,004.55	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Signalling Systems	10055110208363	06 Feb 2023	89,854.58	
SURFACE TRANSPORT CORP	KIER HIGHWAYS LTD T/A TARMACKIER JV	Civil Engineering Construction Works	10025110229433	01 Mar 2023	89,557.82	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	10055110227063	01 Mar 2023	88,941.72	
DOCKLANDS LIGHT RAILWAY	DELATIM LIMITED	Civil Engineering Construction Works	10125110222369	14 Feb 2023	88,845.13	
LONDON UNDERGROUND LTD	TAYLOR WOODROW CONS BAM NUTTAL LTD	Civil Engineering Construction Works	10055110223143	15 Feb 2023	88,275.26	
LONDON UNDERGROUND LTD	GT GETTAXI (UK) LTD	Travel to/from work (Unsocial Hours)	10055110223870	02 Mar 2023	88,214.03	
TRANSPORT TRADING LTD	BNP PARIBAS REAL ESTATE ADV & PROP	Management & Support Consultancy	10045110210706	06 Feb 2023	87,692.30	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110216985	14 Feb 2023	86,974.24	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110192773	23 Dec 2022	86,950.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	10055110216907	22 Feb 2023	86,253.94	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10065110226978	22 Feb 2023	85,945.19	
RAIL FOR LONDON LIMITED	OVE ARUP & PARTNERS LTD	Professional Engineering Services	10205110208237	06 Feb 2023	85,387.50	
LONDON UNDERGROUND LTD	WESTERMO DATA COMMUNICATIONS LTD	Maintenance Materials	10055110218311	06 Feb 2023	85,352.30	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10055110179935	14 Nov 2022	84,841.11	
LONDON UNDERGROUND LTD	LENDLEASE JACOBS JOINT VENTURE	Contractors	10055110217960	28 Feb 2023	84,473.93	
DOCKLANDS LIGHT RAILWAY	LENDLEASE JACOBS JOINT VENTURE	Professional Engineering Services	10125110218619	23 Feb 2023	84,158.00	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Variable Track Access Charges	10055110209324	08 Feb 2023	83,846.54	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	10055110230555	03 Mar 2023	83,789.44	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110200825	19 Dec 2022	83,392.92	
LONDON UNDERGROUND LTD	BYWATERS (LEYTON) LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10055110200034	17 Feb 2023	83,317.65	
LONDON BUS SERVICES LTD	EDF ENERGY	Electricity	10065110223689	02 Mar 2023	83,241.32	
LONDON UNDERGROUND LTD	TPS LTD	Signalling Systems	10055110223994	16 Feb 2023	82,840.00	
TFL CORPORATE	TURNER & TOWNSEND PROJECT	Management & Support Consultancy	10015110216715	22 Feb 2023	82,685.21	
LONDON UNDERGROUND LTD	METROLINE TRAVEL LTD	Rail Replacement Service Costs	10055110213902	14 Feb 2023	82,641.06	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Management & Support Consultancy	10205110217704	15 Feb 2023	82,554.00	
SURFACE TRANSPORT CORP	NTT DATA UK LTD	IT Consultancy	10025110209828	08 Feb 2023	82,350.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110080210	04 Apr 2022	82,256.00	
LONDON UNDERGROUND LTD	CPC PROJECT SERVICES LLP	Management & Support Consultancy	10055110227409	27 Feb 2023	82,193.00	
LONDON UNDERGROUND LTD	PROBRAND LTD	Software Maintenance	10055110210148	08 Feb 2023	81,392.85	
TFL CORPORATE	DELOITTE MCS LIMITED	Management & Support Consultancy	10015110210630	08 Feb 2023	81,275.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	10025110211468	14 Feb 2023	81,188.28	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Traction Current	10055110212064	15 Feb 2023	80,923.66	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	10025110210467	08 Feb 2023	80,104.65	
PUBLIC CARRIAGE OFFICE	MARSTON HOLDINGS	Management & Support Consultancy	10035110211673	14 Feb 2023	80,035.68	
LONDON UNDERGROUND LTD	LENDLEASE JACOBS JOINT VENTURE	Contractors	10055110217958	28 Feb 2023	79,230.98	
TTL PROPERTIES LTD	CLESHAR CONTRACT SERVICES	Building Maintenance & Repairs	10405110213777	15 Feb 2023	79,187.64	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055110232052	03 Mar 2023	79,161.40	
LONDON UNDERGROUND LTD	TRENITALIA C2C LTD	National Rail Long Term Charges	10055110215363	08 Feb 2023	77,622.05	
LONDON UNDERGROUND LTD	SOLUTION RAIL LIMITED	MR Construction Costs	10055110229860	03 Mar 2023	77,451.23	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10055110218440	13 Feb 2023	77,123.17	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110128988	28 Jun 2022	76,997.86	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110129662	28 Jun 2022	76,997.86	
LONDON UNDERGROUND LTD	MORGAN SINDALL PLC	MR Construction Costs	10055110212422	15 Feb 2023	76,969.95	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Horticultural Expenses	10055110218521	15 Feb 2023	76,958.00	
DOCKLANDS LIGHT RAILWAY	CONST. Y AUX. DE FERROCARRILES S.A	Vehicle Purchases	10125110176781	25 Oct 2022	76,777.46	
LONDON UNDERGROUND LTD	GPX ENGINEERING LTD	Track General Maintenance	10055110218478	06 Feb 2023	76,756.89	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110224297	02 Mar 2023	76,612.24	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	100615110231527	03 Mar 2023	76,603.97	
LONDON UNDERGROUND LTD	CAPITAL & REGIONAL PROPERTY MANAGEM	MR Construction Costs	100515110124577	01 Mar 2023	75,543.78	
TFL CORPORATE	EQUINIX (UK) LTD	Management IT Services	100115110219096	01 Mar 2023	75,424.66	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	100115110209774	10 Feb 2023	75,375.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	100115110216966	14 Feb 2023	75,375.00	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEM	Civil Engineering Construction Works	100515110157623	06 Sep 2022	75,350.26	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	101615110203969	24 Feb 2023	75,215.03	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115110081066	10 Mar 2022	75,200.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115110092856	29 Apr 2022	75,200.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115110107317	30 May 2022	75,200.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115110114295	15 Jun 2022	75,200.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115110119809	29 Jun 2022	75,200.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115110125458	13 Jul 2022	75,200.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115110137142	10 Aug 2022	75,200.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115110143021	24 Aug 2022	75,200.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115110149222	07 Sep 2022	75,200.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115110153852	21 Sep 2022	75,200.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115110160895	15 Sep 2022	75,200.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115110162216	12 Oct 2022	75,200.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115110166193	26 Oct 2022	75,200.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115110173180	23 Jan 2023	75,200.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115110176161	15 Nov 2022	75,200.00	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEM	Civil Engineering Construction Works	100515110099458	29 Apr 2022	75,170.68	
LUL NOMINEE BCV LIMITED	RUC (UK) LTD	MR Construction Costs	103315110215311	22 Feb 2023	75,162.23	
PUBLIC CARRIAGE OFFICE	TATA CONSULTANCY SERVICES LTD	Computer Software	100315110202509	21 Feb 2023	75,000.00	
DOCKLANDS LIGHT RAILWAY	CONST. Y AUX. DE FERROCARRILES S.A	Vehicle Purchases	101215110086131	01 Apr 2022	74,732.87	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	100415110221448	28 Feb 2023	74,072.39	
LONDON UNDERGROUND LTD	MOTT MACDONALD LIMITED	Planning & Development Consultancy	100515110223149	27 Feb 2023	73,600.00	
TFL CORPORATE	DELOITTE MCS LIMITED	Management & Support Consultancy	100115110217462	28 Feb 2023	73,400.00	
LONDON UNDERGROUND LTD	COMMANDER BUILDING SERVICES LIMITED	Maintenance of Plant & Equipment	100515110226489	22 Feb 2023	73,327.12	
SURFACE TRANSPORT CORP	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	100215110224612	01 Mar 2023	73,319.45	
RFL (INFRASTRUCTURE) LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	102515110214670	21 Feb 2023	73,129.77	
RFL (INFRASTRUCTURE) LTD	RAIL ELECTRIFICATION LIMITED	Professional Engineering Services	102515110228053	24 Feb 2023	72,571.28	
SURFACE TRANSPORT CORP	COSTAIN LTD	Civil Engineering Construction Works	100215110214736	21 Feb 2023	72,551.84	
TFL CORPORATE	EFFICIO LIMITED	Management & Support Consultancy	100115110213042	13 Feb 2023	72,550.00	
LUL NOMINEE BCV LIMITED	UNDERGROUND ELECTRICAL SERVICES LTD	MR Construction Costs	103315110219681	08 Feb 2023	72,476.62	
LONDON BUS SERVICES LTD	EAST LONDON BUS & COACH COMPANY LTD	Bus Contract Payments	10061900048482	17 Feb 2023	71,864.02	
LONDON BUS SERVICES LTD	PROBRAND LTD	Electrical & Electronic Engineering	100615110210167	08 Feb 2023	71,680.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	100515110219679	07 Feb 2023	71,216.56	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	103115110218391	27 Feb 2023	71,163.70	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	100115110218274	28 Feb 2023	70,810.30	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	100515110220644	21 Feb 2023	70,661.52	
LONDON UNDERGROUND LTD	RUC (UK) LTD	Escalators	100515110200498	15 Feb 2023	70,560.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115110073188	16 Mar 2022	70,500.00	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	100515110224620	01 Mar 2023	70,452.00	
RFL (INFRASTRUCTURE) LTD	OTIS LIMITED	Building Maintenance & Repairs	102515110219555	21 Feb 2023	70,377.55	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	100515110224111	20 Feb 2023	70,325.20	
LONDON UNDERGROUND LTD	CIRCEC (UK) LIMITED	Track General Maintenance	100515110223999	17 Feb 2023	69,948.52	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	101615110217698	27 Feb 2023	69,868.00	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	100515110220203	01 Mar 2023	69,848.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	100515110203618	22 Feb 2023	69,750.00	
RFL (INFRASTRUCTURE) LTD	OTIS LIMITED	Building Maintenance & Repairs	102515110193585	09 Feb 2023	69,559.15	
RFL (INFRASTRUCTURE) LTD	KINGSBEECH LTD	Stock of Other Spares	102515110220471	13 Feb 2023	69,490.41	
RFL (INFRASTRUCTURE) LTD	OMTECH SERVICES LIMITED	Building Maintenance & Repairs	102515110219345	20 Feb 2023	69,418.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	102015110086022	22 Mar 2022	69,400.91	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	100215110214145	20 Feb 2023	69,379.92	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	100515110218438	13 Feb 2023	68,830.30	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEM	Civil Engineering Construction Works	100515110147029	19 Aug 2022	68,699.07	
LONDON UNDERGROUND LTD	MITSUBISHI ELECTRIC EUROPE BV	Computer Hardware	100515110214627	21 Feb 2023	68,696.30	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Building Maintenance & Repairs	100615110219773	01 Mar 2023	68,484.84	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	100515110220419	08 Feb 2023	68,107.96	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115110059752	16 Feb 2022	68,074.24	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	100215110212214	15 Feb 2023	67,880.66	
TFL CORPORATE	EFFICIO LIMITED	Management & Support Consultancy	100115110212109	14 Feb 2023	67,880.00	
LONDON UNDERGROUND LTD	BALFOUR BEATTY GROUP LTD	Traction Current	100515110214754	09 Feb 2023	67,701.50	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	100215110219750	01 Mar 2023	67,580.63	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tessa Contract	100515110215395	22 Feb 2023	67,475.03	
LONDON UNDERGROUND LTD	OVE ARUP & PARTNERS LTD	Contractors	100515110208420	06 Feb 2023	67,468.00	
LONDON UNDERGROUND LTD	OVE ARUP & PARTNERS LTD	Contractors	100515110218280	28 Feb 2023	67,468.00	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	100515110226509	22 Feb 2023	67,221.40	
TFL CORPORATE	EXCELERATED PROCUREMENT SOLUTIONS	Software Maintenance	100115110218885	06 Feb 2023	67,050.00	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	100115110226339	22 Feb 2023	66,739.40	
LONDON BUS SERVICES LTD	TAIT EUROPE LTD	Radio Systems Equipment & Maintenance	100615110217873	24 Feb 2023	66,716.15	
LONDON UNDERGROUND LTD	HA MARKS LTD	Building Maintenance & Repairs	100515110218273	20 Feb 2023	66,567.97	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	100515110226503	22 Feb 2023	66,028.25	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEM	Signalling Systems	100515110221924	17 Feb 2023	65,829.02	
TFL CORPORATE	GOWLING WLG (BIRMINGHAM)	Purchase of Land & Buildings	10011900154227	27 Feb 2023	65,599.01	
RFL (INFRASTRUCTURE) LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	102515110224639	02 Mar 2023	65,390.59	
LONDON BUS SERVICES LTD	UNIVERSITY BUS LTD	Bus Contract Payments	10061900048506	17 Feb 2023	65,308.27	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Cameras	100215110219619	15 Feb 2023	65,169.14	
DOCKLANDS LIGHT RAILWAY	MOTT MACDONALD LIMITED	Civil Engineering Construction Works	101215110208468	07 Feb 2023	65,000.00	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Cameras	100215110219618	15 Feb 2023	64,989.14	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Cameras	100215110223565	28 Feb 2023	64,989.14	
SURFACE TRANSPORT CORP	HYDER CONSULTING (UK) LTD	Contracted Services - Roads	100215110221229	17 Feb 2023	64,589.12	
LONDON UNDERGROUND LTD	KIROW ARDELTD GMBH	Staff Training	100515110193090	29 Dec 2022	64,411.27	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEM	Civil Engineering Construction Works	100515110157192	16 Sep 2022	64,299.67	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Signalling Systems	100515110225942	21 Feb 2023	63,899.77	
TTL PROPERTIES LTD	EDF ENERGY	Electricity	10401900004119	24 Feb 2023	63,541.64	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115110191475	21 Dec 2022	63,450.00	
VICTORIA COACH STATN LTD	GBM SERVICES LTD	Office Cleaning	100815110218041	06 Feb 2023	63,395.77	
LONDON BUS SERVICES LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	100615110219693	07 Feb 2023	62,774.98	
LONDON BUS SERVICES LTD	F M CONWAY LTD	Building Maintenance & Repairs	100615110229765	01 Mar 2023	62,586.71	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	100215110210176	08 Feb 2023	62,573.12	
DOCKLANDS LIGHT RAILWAY	MTR CORPORATION (UK) LIMITED	Civil Engineering Construction Works	101215110227000	23 Feb 2023	62,454.23	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	100515110224107	20 Feb 2023	62,366.38	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	100515110224937	17 Feb 2023	62,214.50	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031151102211936	13 Feb 2023	61,762.80	
TFL CORPORATE	UITP	Publications & Periodicals	100115110092862	01 Mar 2023	61,735.98	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Cameras	100215110219617	15 Feb 2023	61,458.97	
LONDON BUS SERVICES LTD	MILESTONE INFRASTRUCTURE LIMITED	Building Maintenance & Repairs	100615110228209	24 Feb 2023	61,330.32	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	100215110212922	15 Feb 2023	61,169.96	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON BUS SERVICES LTD	LINKS SIGNS LTD	Maintenance Materials	10061510218779	07 Feb 2023	60,900.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10021510212872	15 Feb 2023	59,825.00	
SURFACE TRANSPORT CORP	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10021510223995	01 Mar 2023	59,779.32	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10311510218384	27 Feb 2023	59,756.84	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10061510218425	06 Feb 2023	59,749.16	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Maintenance Materials	10051510198518	06 Jan 2023	59,231.00	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	10051510219082	06 Feb 2023	59,208.58	
LONDON UNDERGROUND LTD	COMMANDER BUILDING SERVICES LIMITED	Equipment Repairs & Maintenance	10051510228495	01 Mar 2023	59,156.19	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10051510224628	02 Mar 2023	59,078.43	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	10011510226534	22 Feb 2023	59,001.95	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LIMITED	Bus Contract Payments	10061900048581	03 Mar 2023	58,793.09	
RAIL FOR LONDON LIMITED	MITIE FM LIMITED	Security Services (Guards)	10201510218958	13 Feb 2023	58,662.75	
LUL NOMINEE SSL LIMITED	BONATRANS GROUP A.S.	Fleet	10311510215396	28 Feb 2023	58,608.00	
SURFACE TRANSPORT CORP	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10021510208967	13 Feb 2023	58,220.68	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	10061510209819	08 Feb 2023	58,117.93	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10051510179943	14 Nov 2022	57,902.15	
PUBLIC CARRIAGE OFFICE	CDW LIMITED	Software Maintenance	10031510217243	27 Feb 2023	56,978.35	
SURFACE TRANSPORT CORP	VANGUARD HOLDINGS LTD	Other Joint Funding Contributions	10021900074405	02 Mar 2023	56,900.46	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	10051510219677	07 Feb 2023	56,868.09	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Software Maintenance	10011510209362	08 Feb 2023	56,759.50	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Traction Current	10051510209358	08 Feb 2023	56,678.92	
LONDON UNDERGROUND LTD	BYWATERS (LEYTON) LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10051510207649	15 Feb 2023	56,488.18	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10201510168878	25 Oct 2022	56,290.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10061510225107	20 Feb 2023	56,207.73	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10311510213128	15 Feb 2023	56,206.95	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10311510126466	02 Sep 2022	55,958.00	
TRANSPORT TRADING LTD	GRANT THORNTON UK LLP	Management & Support Consultancy	10041510219055	28 Feb 2023	55,759.36	
LUL NOMINEE BCV LIMITED	D & D RAIL LTD	MR Construction Costs	10331510219716	08 Feb 2023	55,756.65	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10201510078483	22 Mar 2022	55,560.38	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	10011510227979	27 Feb 2023	55,266.40	
DOCKLANDS LIGHT RAILWAY	MOTT MACDONALD LIMITED	Civil Engineering Construction Works	10121510219840	01 Mar 2023	55,000.00	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Variable Track Access Charges	10051510217480	27 Feb 2023	54,826.69	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Equipment Repairs & Maintenance	10051510230560	03 Mar 2023	54,415.16	
TTL PROPERTIES LTD	SAVILLS COMMERCIAL LTD	Management & Support Consultancy	10401510225327	27 Feb 2023	54,000.00	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Track General Maintenance	10051510216583	23 Feb 2023	53,858.77	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	10011510220035	01 Mar 2023	53,857.24	
LONDON UNDERGROUND LTD	ROBERT STEVENS & SONS LTD	Civil Engineering Construction Works	10051510219766	07 Feb 2023	53,843.00	
RFL (INFRASTRUCTURE) LTD	TELENT TECHNOLOGY SERVICES LTD	Fire and Safety Equipment	10251510211465	14 Feb 2023	53,800.80	
RFL (INFRASTRUCTURE) LTD	TELENT TECHNOLOGY SERVICES LTD	Fire and Safety Equipment	10251510211472	14 Feb 2023	53,800.80	
RFL (INFRASTRUCTURE) LTD	TELENT TECHNOLOGY SERVICES LTD	Fire and Safety Equipment	10251510214471	21 Feb 2023	53,800.80	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10011510215454	22 Feb 2023	53,659.80	
DOCKLANDS LIGHT RAILWAY	CLESHAR CONTRACT SERVICES	Civil Engineering Construction Works	10121510213774	15 Feb 2023	53,374.40	
LUL NOMINEE SSL LIMITED	CABLE SERVICES LTD	Electrical Equipment Maintenance	10311510224024	20 Feb 2023	53,175.54	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10051510175624	15 Nov 2022	53,081.22	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	10051510211921	13 Feb 2023	53,000.00	
LONDON UNDERGROUND LTD	HITACHI ENERGY UK LIMITED	Electrical Equipment Maintenance	10051510213806	09 Feb 2023	52,693.00	
LONDON BUS SERVICES LTD	KIER HIGHWAYS LTD T/A TARMACKIER JV	Building Maintenance & Repairs	10061510229538	01 Mar 2023	52,549.44	
LONDON UNDERGROUND LTD	STURDY EUROPE	Vehicle Repairs & Maintenance	10051510211577	09 Feb 2023	52,500.00	
LONDON BUS SERVICES LTD	RINGWAY INFRASTRUCTURE SERVICES LTD	Building Maintenance & Repairs	10061510229589	01 Mar 2023	52,457.58	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10061510231917	03 Mar 2023	52,332.33	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	10051510220230	23 Feb 2023	52,110.00	
RAIL FOR LONDON LIMITED	STAGECOACH SERVICES LIMITED	Rail Replacement Service Costs	10201510220543	27 Feb 2023	52,090.00	
DOCKLANDS LIGHT RAILWAY	MACE MACRO LTD	Professional Engineering Services	10121510217713	21 Feb 2023	52,079.88	
LONDON UNDERGROUND LTD	DELATIM LIMITED	MR Construction Costs	10051510216898	06 Feb 2023	51,864.05	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10311510087555	20 Apr 2022	51,562.00	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10051510146924	19 Aug 2022	51,355.50	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10021510221185	15 Feb 2023	50,829.87	
LONDON UNDERGROUND LTD	CACI LTD	Computer Software	10051510213942	20 Feb 2023	50,750.00	
SURFACE TRANSPORT CORP	RIVERLINX LIMITED	Civil Engineering Construction Works	10021510207819	15 Feb 2023	50,025.00	
SURFACE TRANSPORT CORP	THAMES WATER	Contracted Services - Roads	10021510224088	22 Feb 2023	50,000.00	
TRANSPORT TRADING LTD	PA CONSULTING SERVICES LTD	IT Consultancy	10041510208243	06 Feb 2023	49,992.25	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901691638	01 Mar 2023	49,964.96	
TFL CORPORATE	GALLAGHER BASSETT INTERNAT. LTD	Claim Settlements	10011510230567	02 Mar 2023	49,875.00	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Management & Support Consultancy	10011510193249	09 Feb 2023	49,751.28	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10051510080857	05 Apr 2022	49,687.90	
SURFACE TRANSPORT CORP	THAMES WATER	Water	10021510215858	22 Feb 2023	49,465.13	
DOCKLANDS LIGHT RAILWAY	FAITHFUL+GOULD	Planning & Development Consultancy	10121510218049	28 Feb 2023	49,080.00	
LONDON UNDERGROUND LTD	KIER HIGHWAYS LTD T/A TARMACKIER JV	Building Maintenance & Repairs	10051510229531	01 Mar 2023	48,955.51	
DIAL A RIDE	DAB	Operator Costs	10101510223766	27 Feb 2023	48,940.20	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	10021510210464	08 Feb 2023	48,938.56	
SURFACE TRANSPORT CORP	MEDIAEDGE	Agency Fees Paid To Marketing Agencies	10021510223650	17 Feb 2023	48,825.00	
TFL CORPORATE	VCCP GROUP LLP	Agency Fees Paid To Marketing Agencies	10011510228055	27 Feb 2023	48,800.00	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Plant & Equipment Purchases	10051510219350	28 Feb 2023	48,770.80	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Bus Contract Payments	10061900048483	17 Feb 2023	48,519.90	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	MR Construction Costs	10051510215272	22 Feb 2023	48,353.26	
LONDON UNDERGROUND LTD	SPECIALIST ENGINEERING SERVICES	Equipment Repairs & Maintenance	10051510212912	14 Feb 2023	48,037.53	
TFL CORPORATE	2CV RESEARCH	Customer Research And Counts	10011510211805	14 Feb 2023	47,762.50	
DOCKLANDS LIGHT RAILWAY	MACE MACRO LTD	Professional Engineering Services	10121510218170	24 Feb 2023	47,699.30	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10051510213037	15 Feb 2023	47,526.00	
DOCKLANDS LIGHT RAILWAY	FAITHFUL+GOULD	Planning & Development Consultancy	10121510218062	28 Feb 2023	47,456.50	
LONDON UNDERGROUND LTD	PROBRAND LTD	Software Maintenance	10051510219598	01 Mar 2023	47,388.62	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Equipment Repairs & Maintenance	10051510225949	02 Mar 2023	47,339.41	
LONDON UNDERGROUND LTD	TAZIKER INDUSTRIAL LTD	MR Construction Costs	10051510215886	09 Feb 2023	47,236.11	
LONDON UNDERGROUND LTD	FAITHFUL+GOULD	Planning & Development Consultancy	10051510217866	28 Feb 2023	47,200.00	
RAIL FOR LONDON LIMITED	ABELLIO LONDON LTD	Rail Replacement Service Costs	10201510216600	22 Feb 2023	47,049.98	
RAIL FOR LONDON LIMITED	F M CONWAY LTD	Building Maintenance & Repairs	10201510229774	01 Mar 2023	47,011.42	
LONDON UNDERGROUND LTD	FAITHFUL+GOULD	Planning & Development Consultancy	10051510218531	01 Mar 2023	46,800.00	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Lift Maintenance	10051510219091	06 Feb 2023	46,722.11	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10311510154498	21 Sep 2022	46,557.54	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10311510073873	21 Mar 2022	46,545.30	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	10021510224926	17 Feb 2023	46,335.61	
LONDON BUS SERVICES LTD	EPR ARCHITECTS LTD	Property Consultancy	10061510220017	07 Feb 2023	46,000.00	
DIAL A RIDE	BP OIL UK LIMITED	Vehicle Running Costs	10101510219921	28 Feb 2023	45,967.71	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10311510073872	21 Mar 2022	45,917.55	
TFL CORPORATE	SPECIALIST COMPUTER CENTRES LTD	Computer Hardware	10011510189976	03 Mar 2023	45,562.98	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10201510149628	06 Sep 2022	45,465.00	
LONDON UNDERGROUND LTD	NETWORK RAIL COMMERCIAL PROPERTY	National Rail Long Term Charges	10051510215474	22 Feb 2023	45,423.56	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Civil Engineering Construction Works	10051510226564	02 Mar 2023	44,984.02	
TFL CORPORATE	EFFICIO LIMITED	Management & Support Consultancy	10011510212106	15 Feb 2023	44,800.00	
LONDON UNDERGROUND LTD	QURED	COVID 19 planning	10051510210469	08 Feb 2023	44,783.50	
LONDON UNDERGROUND LTD	QURED	COVID 19 planning	10051510214461	08 Feb 2023	44,783.50	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901691475	22 Feb 2023	44,688.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	1005/5110227761	24 Feb 2023	44,466.30	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	1002/5110216066	08 Feb 2023	44,123.55	
PUBLIC CARRIAGE OFFICE	TATA CONSULTANCY SERVICES LTD	Computer Software	1003/5110202375	27 Feb 2023	44,062.00	
TFL CORPORATE	SIGNALLING INSTALLATION & MAINT	Management & Support Consultancy	1001/5110208974	08 Feb 2023	44,000.00	
LUL NOMINEE SSL LIMITED	NETWORK RAIL INFRASTRUCTURE	Civil Engineering Construction Works	1031/5110229231	27 Feb 2023	43,990.20	
LUL NOMINEE BCV LIMITED	CHILTERN RAILWAYS	MR Construction Costs	1033/5110190230	10 Feb 2023	43,948.19	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1031/5110199019	09 Jan 2023	43,908.00	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110209231	08 Feb 2023	43,542.04	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110212306	15 Feb 2023	43,542.04	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1020/5110118332	17 Jun 2022	43,300.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1020/5110220265	24 Feb 2023	43,300.00	
RFL (INFRASTRUCTURE) LTD	EQUANS SERVICES LIMITED	Equipment Repairs & Maintenance	1025/5110225444	02 Mar 2023	43,014.79	
SURFACE TRANSPORT CORP	CITY OF WESTMINSTER	Borough Services	1002/1900073748	15 Feb 2023	43,000.00	
PUBLIC CARRIAGE OFFICE	TATA CONSULTANCY SERVICES LTD	Computer Software	1003/5110220719	21 Feb 2023	42,953.31	
RAIL FOR LONDON LIMITED	SULLIVAN BUS & COACH LIMITED	Franchise/Concession Fixed Fee	1020/5110229920	01 Mar 2023	42,666.50	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110215099	20 Feb 2023	42,513.12	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Equipment Repairs & Maintenance	1002/5110215245	20 Feb 2023	42,479.64	
TFL CORPORATE	DELOITTE MCS LIMITED	Management & Support Consultancy	1001/5110217458	27 Feb 2023	42,400.00	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	1002/5110224631	03 Mar 2023	42,046.07	
LONDON UNDERGROUND LTD	DPSS CABLING SERVICES LIMITED	Equipment Repairs & Maintenance	1005/5110226305	02 Mar 2023	41,935.14	
LUL NOMINEE BCV LIMITED	KONE PLC	Lift Maintenance	1033/5110212821	09 Feb 2023	41,855.60	
LUL NOMINEE BCV LIMITED	KONE PLC	Lift Maintenance	1033/5110216979	21 Feb 2023	41,855.60	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Plant & Equipment Purchases	1005/5110219368	28 Feb 2023	41,835.04	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Equipment Repairs & Maintenance	1031/5110205463	10 Feb 2023	41,801.95	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Equipment Repairs & Maintenance	1031/5110218747	01 Mar 2023	41,801.95	
LONDON UNDERGROUND LTD	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	1005/5110216168	22 Feb 2023	41,796.87	
TFL CORPORATE	HARLEX CONSULTING LTD	IT Consultancy	1001/5110219866	15 Feb 2023	41,700.00	
SURFACE TRANSPORT CORP	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	1002/5110224306	01 Mar 2023	41,507.02	
LONDON UNDERGROUND LTD	GRUNDFOS WASTE MANAGEMENT LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5110223376	16 Feb 2023	41,501.06	
DIAL A RIDE	WALTHAM FOREST CT LTD	Operator Costs	1010/5110214583	15 Feb 2023	41,308.92	
SURFACE TRANSPORT CORP	SYSTEMS ENGINEERING, ASSESSMENT	PCN and Penalty Fare Processing	1002/5110214827	20 Feb 2023	41,176.73	
TFL CORPORATE	EFFICIO LIMITED	Management & Support Consultancy	1001/5110180893	23 Feb 2023	41,176.71	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Awards & Commendations	1001/5110220804	16 Feb 2023	41,106.45	
LONDON BUS SERVICES LTD	PROBRAND LTD	Research For Marketing Campaigns And Activities	1006/5110210166	08 Feb 2023	40,850.31	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	1006/1900048469	17 Feb 2023	40,778.96	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	1005/5110212008	15 Feb 2023	40,742.68	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	1005/5110215419	22 Feb 2023	40,742.68	
LUL NOMINEE SSL LIMITED	EASTERN COMPRESSORS LTD	Electrical Equipment Maintenance	1031/5110220469	27 Feb 2023	40,614.40	
TFL CORPORATE	BLOOMBERG LP	Software Maintenance	1001/5110214128	22 Feb 2023	40,603.03	
DOCKLANDS LIGHT RAILWAY	PROGRESS RAIL SERVICES UK LTD	Civil Engineering Construction Works	1012/5110218102	28 Feb 2023	40,549.76	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110217149	28 Feb 2023	40,320.28	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Civil Engineering Construction Works	1005/5110226554	02 Mar 2023	39,820.31	
TRANSPORT TRADING LTD	CAUSEWAY TECHNOLOGIES LTD	Computer Hardware	1004/5110222566	27 Feb 2023	39,680.46	
LONDON UNDERGROUND LTD	TRENITALIA C2C LTD	National Rail Long Term Charges	1005/5110216056	22 Feb 2023	39,652.23	
LONDON UNDERGROUND LTD	TRENITALIA C2C LTD	National Rail Long Term Charges	1005/5110225594	01 Mar 2023	39,652.23	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	1001/5110209482	08 Feb 2023	39,594.32	
RFL (INFRASTRUCTURE) LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	1025/5110220167	23 Feb 2023	39,554.15	
LONDON UNDERGROUND LTD	R S CLARE & CO LTD	Stock Of Track	1005/5110216104	22 Feb 2023	39,516.00	
SURFACE TRANSPORT CORP	F M CONWAY LTD	Civil Engineering Construction Works	1002/5110229766	01 Mar 2023	39,503.13	
SURFACE TRANSPORT CORP	RINGWAY INFRASTRUCTURE SERVICES LTD	Civil Engineering Construction Works	1002/5110229639	01 Mar 2023	39,414.01	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	1005/5110215397	22 Feb 2023	39,282.24	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	1005/5110113776	22 Jun 2022	39,265.56	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Track General Maintenance	1005/5110215535	24 Feb 2023	39,060.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Traction Current	1005/5110206791	15 Feb 2023	38,944.48	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1031/5110081958	06 Apr 2022	38,926.20	
TFL CORPORATE	GALLAGHER BASSETT INTERNAT. LTD	General Insurance	1001/5110230565	02 Mar 2023	38,925.00	
LONDON BUS SERVICES LTD	EQUALITY WORKS LIMITED	Management & Support Consultancy	1006/5110219363	15 Feb 2023	38,924.57	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5110222080	13 Feb 2023	38,844.74	
LUL NOMINEE BCV LIMITED	CIRCET (UK) LIMITED	MR Construction Costs	1033/5110226531	22 Feb 2023	38,833.92	
LONDON TRANSPORT MUSEUM	MCD HERITAGE LTD	Building Maintenance & Repairs	1011/5110226865	23 Feb 2023	38,633.08	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110209232	08 Feb 2023	38,468.62	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110212320	15 Feb 2023	38,468.62	
TFL CORPORATE	PERTEMPS RECRUITMENT PARTNERSHIP LTD	Recruitment Agency Fees	1001/5110217922	17 Feb 2023	38,445.00	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Traction Current	1005/5110209321	08 Feb 2023	38,187.75	
SURFACE TRANSPORT CORP	P DUCKER SYSTEMS LTD	Maintenance of Plant & Equipment	1002/5110227952	02 Mar 2023	38,114.89	
TFL CORPORATE	DELOITTE MCS LIMITED	Management & Support Consultancy	1001/5110217150	02 Mar 2023	38,025.00	
DOCKLANDS LIGHT RAILWAY	UK POWER NETWORKS LTD	Civil Engineering Construction Works	1012/5110217984	22 Feb 2023	37,784.71	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5110226980	22 Feb 2023	37,571.04	
DOCKLANDS LIGHT RAILWAY	MACE MACRO LTD	Professional Engineering Services	1012/5110217897	17 Feb 2023	37,361.83	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5110218489	06 Feb 2023	37,235.26	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110209320	08 Feb 2023	37,173.51	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110212304	15 Feb 2023	37,173.51	
TRANSPORT TRADING LTD	OVE ARUP & PARTNERS LTD	Legal Fees	1004/5110215445	15 Feb 2023	37,166.00	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Traction Current	1005/5110212349	15 Feb 2023	37,061.96	
SURFACE TRANSPORT CORP	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	1002/5110223746	01 Mar 2023	36,933.05	
TRANSPORT TRADING LTD	CLEVELAND SCOTT YORK LLP	Legal Fees	1004/5110221681	15 Feb 2023	36,831.89	
LUL NOMINEE SSL LIMITED	MANTEC ENGINEERING LTD	Stock of Fleet	1031/5110228088	27 Feb 2023	36,374.00	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Road Maintenance	1002/5110219621	15 Feb 2023	36,265.13	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110204002	03 Mar 2023	36,105.30	
TRANSPORT TRADING LTD	PERMASTEELISA UK LTD	Building Maintenance & Repairs	1004/5110224360	16 Feb 2023	36,057.88	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	1005/5110215388	22 Feb 2023	35,955.81	
SURFACE TRANSPORT CORP	SIMULATION SYSTEMS LTD	Equipment Repairs & Maintenance	1002/5110230979	03 Mar 2023	35,788.54	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110203996	03 Mar 2023	35,750.40	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Traction Current	1005/5110212329	15 Feb 2023	35,648.56	
LONDON RIVER SERVICES LTD	THAMES MARINE SERVICES LTD	Franchise/Concession Fixed Fee	1007/5110218503	13 Feb 2023	35,640.00	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Variable Track Access Charges	1005/5110213228	15 Feb 2023	35,563.81	
DOCKLANDS LIGHT RAILWAY	SMB ELECTRICAL CONTRACTORS LTD	Civil Engineering Construction Works	1012/5110224848	23 Feb 2023	35,487.45	
RFL (INFRASTRUCTURE) LTD	MITIE FM LIMITED	Security Services (Guards)	1025/5110218978	13 Feb 2023	35,453.46	
TTL PROPERTIES LTD	TOTAL GAS & POWER LTD	Gas	1040/1900004144	22 Feb 2023	35,370.74	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Management & Support Consultancy	1020/5110208975	08 Feb 2023	35,299.81	
LONDON UNDERGROUND LTD	A J WELLS & SONS LTD	MR Construction Costs	1005/5110184966	15 Feb 2023	35,015.20	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5110230460	01 Mar 2023	34,950.14	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	1005/5110220201	01 Mar 2023	34,924.00	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	1005/5110213933	20 Feb 2023	34,900.00	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	1005/5110217529	28 Feb 2023	34,900.00	
TRANSPORT TRADING LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	1004/5110219687	03 Mar 2023	34,832.35	
LONDON UNDERGROUND LTD	MACE LTD	Civil Engineering Construction Works	1005/5110229940	01 Mar 2023	34,669.80	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110212941	15 Feb 2023	34,603.19	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Contracted Services - Roads	1002/5110219691	09 Feb 2023	34,596.71	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Signalling Systems	1005/5110203978	06 Jan 2023	34,523.45	
LONDON UNDERGROUND LTD	THE 40C LIMITED	Contractors	1005/5110218238	06 Feb 2023	34,375.00	
SURFACE TRANSPORT CORP	REGENT'S CRESCENT PROPERTY HOLDING	Other Joint Funding Contributions	1002/1900074258	13 Feb 2023	34,191.94	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Software Maintenance	10015110209361	08 Feb 2023	34,166.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Track General Maintenance	10055110219420	01 Mar 2023	34,160.00	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Maintenance Materials	10055110219210	01 Mar 2023	34,115.32	
LONDON TRANSPORT MUSEUM	MITIE FM LIMITED	Security Services (Guards)	10115110213620	14 Feb 2023	34,076.81	
LONDON TRANSPORT MUSEUM	MITIE FM LIMITED	Security Services (Guards)	10115110222451	14 Feb 2023	34,076.81	
TFL CORPORATE	EFFICIO LIMITED	Management & Support Consultancy	10015110213040	15 Feb 2023	34,000.00	
SURFACE TRANSPORT CORP	IMPERIAL COLLEGE PROJECTS LIMITED	Management & Support Consultancy	10025110218098	22 Feb 2023	34,000.00	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10055110221826	17 Feb 2023	33,964.28	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	10025110208261	06 Feb 2023	33,828.45	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045110221466	28 Feb 2023	33,824.75	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Signalling Systems	10055110217948	08 Feb 2023	33,811.81	
DOCKLANDS LIGHT RAILWAY	MACE MACRO LTD	Professional Engineering Services	10125110217697	17 Feb 2023	33,681.62	
LUL NOMINEE SSL LIMITED	LUCCHINI UK LTD	Signalling Systems	10315110218660	28 Feb 2023	33,588.00	
LONDON UNDERGROUND LTD	KONE PLC	MR Construction Costs	10055110221920	20 Feb 2023	33,519.01	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	10335110211717	14 Feb 2023	33,491.70	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Stock of Fleet	10055110213843	15 Feb 2023	33,360.00	
SURFACE TRANSPORT CORP	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	10025110218114	15 Feb 2023	33,335.41	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Traction Current	10055110209367	08 Feb 2023	33,311.95	
DOCKLANDS LIGHT RAILWAY	METROLINE TRAVEL LTD	Rail Replacement Service Costs	10125110213894	08 Feb 2023	33,265.54	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110205313	03 Mar 2023	33,116.00	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	10025110227154	01 Mar 2023	33,024.00	
RAIL FOR LONDON LIMITED	ABELLIO LONDON LTD	Rail Replacement Service Costs	10205110216620	22 Feb 2023	32,959.54	
PUBLIC CARRIAGE OFFICE	TATA CONSULTANCY SERVICES LTD	Computer Software	10035110206149	21 Feb 2023	32,930.07	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	10055110209376	08 Feb 2023	32,773.09	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	10055110212353	15 Feb 2023	32,773.09	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10055110212039	15 Feb 2023	32,734.98	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	10065110231538	03 Mar 2023	32,712.74	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035110209864	08 Feb 2023	32,657.31	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110203979	03 Mar 2023	32,612.16	
LONDON UNDERGROUND LTD	DWG INFRACO LIMITED	Track Stock	10055110226831	27 Feb 2023	32,572.80	
LONDON BUS SERVICES LTD	MILESTONE INFRASTRUCTURE LIMITED	Building Maintenance & Repairs	10065110230464	01 Mar 2023	32,548.77	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Signalling Systems	10055110219706	21 Feb 2023	32,526.91	
LUL NOMINEE SSL LIMITED	LUCCHINI UK LTD	Signalling Systems	10315110218657	28 Feb 2023	32,384.82	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Maintenance Materials	10055110104568	25 May 2022	32,350.00	
LONDON UNDERGROUND LTD	LESMAC (FASTENERS) LTD	Stock Of Track	10055110223215	20 Feb 2023	32,250.00	
TFL CORPORATE	ARK SIGNALLING CONSULTANCY	Management & Support Consultancy	10015110220281	10 Feb 2023	32,130.00	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Track General Maintenance	10055110222299	02 Mar 2023	31,992.83	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065110231522	03 Mar 2023	31,983.91	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10055110221891	17 Feb 2023	31,848.10	
LONDON BUS SERVICES LTD	HERBERT SMITH LLP	Legal Fees	10065110228241	03 Mar 2023	31,800.53	
VICTORIA COACH STATN LTD	EDF ENERGY	Electricity	10085110214785	07 Feb 2023	31,493.79	
TFL CORPORATE	PROFESSIONAL COST MANAGEMENT LTD	Manage IT Services	10015110220273	13 Feb 2023	31,401.49	
LONDON UNDERGROUND LTD	NATIVE LAND LTD	Planning & Development Consultancy	10055110224185	23 Feb 2023	31,250.00	
LONDON UNDERGROUND LTD	NATIVE LAND LTD	Planning & Development Consultancy	10055110224189	23 Feb 2023	31,250.00	
TFL CORPORATE	CIRAS	Publications & Periodicals	10015110212312	15 Feb 2023	31,161.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	10025110209886	08 Feb 2023	31,141.31	
TRANSPORT TRADING LTD	MVA CONSULTANCY GROUP	Marketing Strategy And Consultancy	10045110215873	15 Feb 2023	31,113.75	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110069040	09 Mar 2022	31,024.64	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110103765	28 Apr 2022	31,024.64	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110186312	12 Dec 2022	31,024.64	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10055110224629	02 Mar 2023	30,843.73	
DOCKLANDS LIGHT RAILWAY	HYDER CONSULTING (UK) LTD	Civil Engineering Construction Works	10125110211856	14 Feb 2023	30,726.34	
TRANSPORT TRADING LTD	ATOC	Software Maintenance	10045110216615	22 Feb 2023	30,707.00	
LT MUSEUM TRADING LTD	FOODBYDISH	External Meeting Room Hire & Expenses	10245110228315	27 Feb 2023	30,525.00	
LONDON BUS SERVICES LTD	TAIT EUROPE LTD	Software Maintenance	10065110210180	08 Feb 2023	30,237.12	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Road Maintenance	10025110219607	15 Feb 2023	30,210.20	
LONDON UNDERGROUND LTD	MITIE SECURITY LTD / SENTINEL	Track General Maintenance	10055110208928	06 Feb 2023	30,164.21	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Stock Of Track	10335110209160	08 Feb 2023	30,093.89	
LONDON UNDERGROUND LTD	AECOM LTD	Building Maintenance & Repairs	10055110200218	16 Feb 2023	30,000.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110223996	01 Mar 2023	30,000.00	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	10055110214844	14 Feb 2023	30,000.00	
LONDON UNDERGROUND LTD	HONEYWELL BUILDING SOLUTIONS	MR Construction Costs	10055110215230	06 Feb 2023	30,000.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Maintenance Materials	10055110061319	21 Feb 2022	29,830.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Maintenance Materials	10055110074048	22 Mar 2022	29,830.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Maintenance Materials	10055110086914	19 Apr 2022	29,830.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Maintenance Materials	10055110104569	25 May 2022	29,830.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Maintenance Materials	10055110117478	22 Jun 2022	29,830.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Maintenance Materials	10055110128297	20 Jul 2022	29,830.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Maintenance Materials	10055110143095	24 Aug 2022	29,830.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Maintenance Materials	10055110153858	21 Sep 2022	29,830.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Maintenance Materials	10055110167000	26 Oct 2022	29,830.00	
TFL CORPORATE	MOTT MACDONALD LIMITED	Management & Support Consultancy	10015110211744	15 Feb 2023	29,781.55	
LONDON UNDERGROUND LTD	COMET FANS SRL A SOCIO UNICO	Fleet	10055110222028	13 Feb 2023	29,772.77	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900074369	24 Feb 2023	29,743.42	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Plant & Equipment Purchases	10055110219354	28 Feb 2023	29,616.29	
TFL CORPORATE	CYBERSOURCE LIMITED	Software Maintenance	10015110219395	13 Feb 2023	29,544.36	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Track Stock	10055110218734	01 Mar 2023	29,421.14	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Track Stock	10055110219772	01 Mar 2023	29,421.14	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Track Stock	10055110219883	01 Mar 2023	29,421.14	
RFL (INFRASTRUCTURE) LTD	WIRELESS CCTV LTD	Civil Engineering Construction Works	10255110226551	22 Feb 2023	29,335.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055110223195	03 Mar 2023	29,302.57	
PUBLIC CARRIAGE OFFICE	TATA CONSULTANCY SERVICES LTD	Computer Software	10035110205175	21 Feb 2023	29,166.44	
TFL CORPORATE	DR SAUER & PARTNERS LTD	Planning & Development Consultancy	10015110217252	08 Feb 2023	29,094.50	
TFL CORPORATE	TURNER & TOWNSEND PROJECT	Management & Support Consultancy	10015110215596	22 Feb 2023	29,041.56	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	10055110209229	08 Feb 2023	28,909.28	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	10055110212100	15 Feb 2023	28,909.28	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110224004	01 Mar 2023	28,898.02	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10015110224329	27 Feb 2023	28,800.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065110222083	13 Feb 2023	28,784.08	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	10165110204864	17 Feb 2023	28,581.51	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	10165110215416	22 Feb 2023	28,581.51	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055110214248	20 Feb 2023	28,575.00	
TFL CORPORATE	KANTAR PUBLIC UK LTD	Customer Research And Counts	10015110218998	01 Mar 2023	28,300.00	
TFL CORPORATE	DATAQUEST (HEATHROW) LTD	Management & Support Consultancy	10015110218003	06 Feb 2023	28,249.33	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Stock Of Track	10055110211848	08 Feb 2023	28,196.45	
SURFACE TRANSPORT CORP	MOTOROLA SOLUTIONS LTD	Computer Hardware	10025110217679	27 Feb 2023	28,170.00	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Building Maintenance & Repairs	10065110211173	13 Feb 2023	28,068.91	
LUL NOMINEE SSL LIMITED	KIROW ARDEL T GMBH	Professional Engineering Services	10315110193960	09 Dec 2022	28,008.00	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Escalators	10055110229488	28 Feb 2023	28,003.71	
TFL PROPERTIES LTD	NCP SERVICES LTD	Property Management Fees	10405110211195	08 Feb 2023	27,909.63	
TRANSPORT TRADING LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10045110224641	02 Mar 2023	27,890.91	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Building Maintenance & Repairs	10025110212176	14 Feb 2023	27,851.70	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	BRUSH TRACTION LTD	Component Repairs Sub Contracted	10315110219585	22 Feb 2023	27,837.00	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Signalling Systems	10055110214550	15 Feb 2023	27,799.20	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110216511	22 Feb 2023	27,797.04	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Equipment Repairs & Maintenance	10055110217308	13 Feb 2023	27,717.82	
LONDON UNDERGROUND LTD	NETWORK RAIL COMMERCIAL PROPERTY	National Rail Long Term Charges	10055110215227	22 Feb 2023	27,688.46	
LONDON UNDERGROUND LTD	NETWORK RAIL COMMERCIAL PROPERTY	National Rail Long Term Charges	10055110219924	22 Feb 2023	27,688.46	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Traction Current	10055110212343	15 Feb 2023	27,644.61	
TFL CORPORATE	PROCEED DATA MIGRATION SOLUTIONS L	Computer Software	10015110219890	21 Feb 2023	27,500.00	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10055110211758	07 Feb 2023	27,492.83	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10055110088840	08 Apr 2022	27,390.27	
SURFACE TRANSPORT CORP	MEDIAEDGE	Contracted Services - Roads	10025110224282	01 Mar 2023	27,378.49	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Track Stock	10055110229491	01 Mar 2023	27,364.80	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065110226455	21 Feb 2023	27,343.02	
LONDON BUS SERVICES LTD	AECOM LTD	Planning & Development Consultancy	10065110219216	01 Mar 2023	27,300.00	
LONDON UNDERGROUND LTD	TIFLEX LTD	Stock Of Track	10055110219859	01 Mar 2023	27,040.00	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045110221465	28 Feb 2023	27,000.00	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	10015110214195	20 Feb 2023	27,000.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110210272	08 Feb 2023	26,979.48	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110213377	15 Feb 2023	26,979.48	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Fleet	10055110220220	13 Feb 2023	26,976.00	
LONDON UNDERGROUND LTD	ASPIRE	Planning & Development Consultancy	10055110217723	16 Feb 2023	26,914.73	
SURFACE TRANSPORT CORP	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10025110216959	14 Feb 2023	26,829.17	
LUL NOMINEE BCV LIMITED	HIRD RAIL SERVICES LTD	Track General Maintenance	10335110218435	01 Mar 2023	26,691.24	
SURFACE TRANSPORT CORP	BRITISH TELECOMMUNICATIONS PLC	Telephony Fixed	10025110206744	23 Feb 2023	26,663.11	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110116238	21 Jun 2022	26,642.30	
DOCKLANDS LIGHT RAILWAY	OCTAVIUS INFRASTRUCTURE LTD	Professional Engineering Services	10125110219552	08 Feb 2023	26,632.32	
TFL CORPORATE	OVE ARUP & PARTNERS LTD	Professional Engineering Services	10015110217914	28 Feb 2023	26,440.05	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065110225105	20 Feb 2023	26,340.07	
DIAL A RIDE	COMCAB (LONDON) LIMITED	Agency Staff	10105110218793	01 Mar 2023	26,307.68	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Stock Of Track	10055110216326	16 Feb 2023	26,284.50	
LONDON BUS SERVICES LTD	GTT-EMEA LIMITED	Electrical & Electronic Engineering	10065110224643	02 Mar 2023	26,037.49	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10055110193557	01 Dec 2022	26,014.32	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055110219560	07 Feb 2023	25,989.50	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10205110093381	22 Apr 2022	25,980.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10205110220271	27 Feb 2023	25,980.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025110212957	15 Feb 2023	25,938.65	
RFL (INFRASTRUCTURE) LTD	UK GRID SOLUTIONS LIMITED	Electrical & Electronic Engineering	10255110227811	24 Feb 2023	25,937.82	
RFL (INFRASTRUCTURE) LTD	PROBRAND LTD	Computer Software	10255110216657	22 Feb 2023	25,853.00	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	10055110220640	01 Mar 2023	25,613.40	
LONDON UNDERGROUND LTD	P.J. CAREY (CONTRACTORS) LIMITED	Retentions Control Account > 1Year	10055110217979	06 Feb 2023	25,484.15	
TTL PROPERTIES LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	10405110216725	22 Feb 2023	25,462.80	
TFL CORPORATE	KIT AND KABOODLE LTD	Art And Poetry Installations And Programmes	10015110230163	01 Mar 2023	25,450.00	
TFL CORPORATE	DATAQUEST (HEATHROW) LTD	Software Maintenance	10015110220711	14 Feb 2023	25,350.00	
LONDON UNDERGROUND LTD	MACE Ltd	Planning & Development Consultancy	10055110207173	10 Feb 2023	25,350.00	
TFL CORPORATE	ENTERPRISE AMS GROUP LTD	Software Maintenance	10015110211078	14 Feb 2023	25,333.92	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110163416	23 Sep 2022	25,265.67	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Stock Of Track	10335110212108	15 Feb 2023	25,264.89	
LONDON UNDERGROUND LTD	R S CLARE & CO LTD	Stock Of Track	10055110219953	01 Mar 2023	25,209.36	
SURFACE TRANSPORT CORP	GREENWICH LEISURE LTD	Civil Engineering Construction Works	10025110218287	28 Feb 2023	25,207.00	
SURFACE TRANSPORT CORP	INDRA SISTEMAS S.A.-BRANCH IN UK	Software Maintenance	10025110210626	08 Feb 2023	25,204.28	
LONDON UNDERGROUND LTD	O2 UK LTD	Radio Pagers	10051900254482	24 Feb 2023	25,196.41	
LONDON TRANSPORT MUSEUM	GBM SERVICES LTD	Office Cleaning	10115110217343	06 Feb 2023	25,157.37	
TFL CORPORATE	KANTAR PUBLIC UK LTD	Customer Research And Counts	10015110219900	01 Mar 2023	25,000.00	
TTL PROPERTIES LTD	INVESTIGO	Management & Support Consultancy	10405110216286	09 Feb 2023	25,000.00	
SURFACE TRANSPORT CORP	NETWORK RAIL INFRASTRUCTURE	Road Maintenance	10025110213657	15 Feb 2023	25,000.00	
DOCKLANDS LIGHT RAILWAY	DYER & BUTLER LTD	Civil Engineering Construction Works	10125110209209	15 Feb 2023	25,000.00	
TFL CORPORATE	DELOITTE & TOUCHE LLP	Professional Engineering Services	10015110208244	27 Feb 2023	25,000.00	
TFL CORPORATE	DELOITTE & TOUCHE LLP	Professional Engineering Services	10015110208247	06 Feb 2023	25,000.00	
LONDON UNDERGROUND LTD	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	10055110216174	22 Feb 2023	24,990.20	
DOCKLANDS LIGHT RAILWAY	INTERFLEET TECHNOLOGY LIMITED	Civil Engineering Construction Works	10125110214231	20 Feb 2023	24,876.00	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	10055110219629	21 Feb 2023	24,783.65	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10055110146997	19 Aug 2022	24,774.29	
LONDON UNDERGROUND LTD	PERMALOK FASTENING SYSTEMS LTD	Plant & Equipment Purchases	10055110217492	15 Feb 2023	24,720.33	
TFL CORPORATE	DATAQUEST (HEATHROW) LTD	Computer Hardware	10015110220710	21 Feb 2023	24,712.50	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045110221464	28 Feb 2023	24,698.54	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025110212907	15 Feb 2023	24,668.17	
LONDON UNDERGROUND LTD	TRENTALIA C2C LTD	National Rail Qualifying Expenditure Charges	10055110216106	22 Feb 2023	24,528.90	
LONDON UNDERGROUND LTD	TRENTALIA C2C LTD	National Rail Qualifying Expenditure Charges	10055110225584	01 Mar 2023	24,528.90	
SURFACE TRANSPORT CORP	PINSENTS MASONS	Legal Fees	10025110220718	28 Feb 2023	24,513.73	
TFL CORPORATE	LINKS SIGNS LTD	Non Permanent Signage And Way Finding	10015110218324	07 Feb 2023	24,502.98	
LONDON BUS SERVICES LTD	LONDON UNITED BUSWAYS	Bus Contract Payments	10061900048485	17 Feb 2023	24,339.03	
RFL (INFRASTRUCTURE) LTD	KONE PLC	Building Maintenance & Repairs	10255110220647	23 Feb 2023	24,330.67	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	10015110226536	22 Feb 2023	24,274.56	
TFL CORPORATE	COGNIZANT WORLDWIDE LIMITED	Software Maintenance	10015110219391	21 Feb 2023	24,198.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110128980	28 Jun 2022	24,126.36	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110129660	28 Jun 2022	24,126.36	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	10025110228055	02 Mar 2023	24,073.17	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	10065110218493	06 Feb 2023	24,031.82	
TTL PROPERTIES LTD	SAVILLS COMMERCIAL LTD	Management & Support Consultancy	10405110225323	27 Feb 2023	24,000.00	
DOCKLANDS LIGHT RAILWAY	MACE MACRO LTD	Professional Engineering Services	10125110224286	28 Feb 2023	23,965.58	
LONDON UNDERGROUND LTD	CIRCE (UK) LIMITED	Contracted Services Buildings	10055110208844	07 Feb 2023	23,960.71	
TTL PROPERTIES LTD	NCP SERVICES LTD	Property Management Fees	10405110211176	08 Feb 2023	23,958.93	
TTL PROPERTIES LTD	NCP SERVICES LTD	Property Management Fees	10405110211206	08 Feb 2023	23,958.93	
TTL PROPERTIES LTD	NCP SERVICES LTD	Property Management Fees	10405110211214	08 Feb 2023	23,958.93	
LONDON UNDERGROUND LTD	THOMSON INDUSTRIES INC	Fleet	10055110191962	24 Feb 2023	23,947.79	
SURFACE TRANSPORT CORP	CITY OF WESTMINSTER	Section 159 Payments	10021900074360	24 Feb 2023	23,938.00	
LONDON UNDERGROUND LTD	METROLINE TRAVEL LTD	Rail Replacement Service Costs	10055110213898	14 Feb 2023	23,853.55	
LONDON UNDERGROUND LTD	PANDROL UK LTD	Stock Of Track	10055110215266	15 Feb 2023	23,816.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	10025110215371	21 Feb 2023	23,797.19	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Horticultural Expenses	10055110218517	15 Feb 2023	23,753.00	
LONDON UNDERGROUND LTD	ICON POLYMER LTD	Fleet	10055110217614	27 Feb 2023	23,736.00	
SURFACE TRANSPORT CORP	BRITISH TELECOMMUNICATIONS PLC	Contracted Services - Roads	10025110219159	07 Feb 2023	23,624.21	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10315110224327	28 Feb 2023	23,613.69	
TFL CORPORATE	PERFECT CIRCLE JV LTD	Management & Support Consultancy	10015110217651	23 Feb 2023	23,596.66	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10055110074708	04 Mar 2022	23,556.68	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	10055110224634	17 Feb 2023	23,504.07	
RAIL FOR LONDON LIMITED	MTR CROSSRAIL	Civil Engineering Construction Works	10205110219906	17 Feb 2023	23,489.44	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	10065110226981	22 Feb 2023	23,455.28	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Traffic Signals	10025110216028	08 Feb 2023	23,445.00	
LONDON UNDERGROUND LTD	FAITHFUL+GOULD	Planning & Development Consultancy	10055110219075	01 Mar 2023	23,437.50	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	10335110104444	29 Apr 2022	23,396.18	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110107784	30 May 2022	23,300.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	GARDINER & THEOBALD LLP	Professional Engineering Services	10015110208165	06 Feb 2023	23,292.18	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110217360	28 Feb 2023	23,290.00	
LONDON UNDERGROUND LTD	ICON POLYMER LTD	Fleet	10055110214178	20 Feb 2023	23,176.08	
SURFACE TRANSPORT CORP	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10025110224280	01 Mar 2023	23,146.84	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	10205110183487	29 Nov 2022	23,120.00	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035110209861	08 Feb 2023	23,082.09	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10015110215563	22 Feb 2023	23,007.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	10315110218925	28 Feb 2023	22,899.00	
LONDON UNDERGROUND LTD	A J WELLS & SONS LTD	MR Construction Costs	10055110192109	14 Feb 2023	22,783.36	
TFL CORPORATE	TMP (UK) LTD	Recruitment Advertising	10015110212219	15 Feb 2023	22,770.00	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10015110218820	01 Mar 2023	22,710.57	
TTL PROPERTIES LTD	EDF ENERGY	Electricity	10401900004147	03 Mar 2023	22,614.67	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10315110223422	28 Feb 2023	22,611.28	
RAIL FOR LONDON LIMITED	D & D RAIL LTD	Management & Support Consultancy	10205110220244	27 Feb 2023	22,587.57	
LONDON UNDERGROUND LTD	OLF INSULATORS	Track General Maintenance	10055110219020	28 Feb 2023	22,500.00	
LONDON UNDERGROUND LTD	OLF INSULATORS	Track General Maintenance	10055110219024	28 Feb 2023	22,500.00	
LONDON UNDERGROUND LTD	L.B FOSTER RAIL TECHNOLOGIES(UK)LTD	Fleet	10055110228783	28 Feb 2023	22,470.00	
LUL NOMINEE SSL LIMITED	STOP-CHOC LTD	Signalling Systems	10315110190829	10 Feb 2023	22,465.64	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110057972	09 Feb 2022	22,428.00	
TFL CORPORATE	TURNER & TOWNSEND PROJECT	Management & Support Consultancy	10015110216722	22 Feb 2023	22,400.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110221314	10 Feb 2023	22,334.03	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025110222454	01 Mar 2023	22,297.36	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	10315110196305	24 Feb 2023	22,296.00	
LONDON UNDERGROUND LTD	ROSS PNEUMATROL LTD	Fleet	10055110224238	21 Feb 2023	22,291.75	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	10055110207916	06 Feb 2023	22,269.77	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Miscellaneous Costs	10055110226032	02 Mar 2023	22,241.13	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10055110220293	02 Mar 2023	22,180.80	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110103094	23 May 2022	22,098.00	
RFL (INFRASTRUCTURE) LTD	MITIE FM LIMITED	Security Services (Guards)	10255110218959	13 Feb 2023	22,096.03	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Escalators	10055110227417	27 Feb 2023	22,067.58	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Track General Maintenance	10055110219830	03 Mar 2023	22,064.86	
LONDON UNDERGROUND LTD	SOLUTION RAIL LIMITED	Electrical Equipment Maintenance	10055110224624	21 Feb 2023	22,049.02	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015110217400	27 Feb 2023	22,011.23	
TFL CORPORATE	ARK SIGNALLING CONSULTANCY	Management & Support Consultancy	10015110220285	10 Feb 2023	22,000.00	
RAIL FOR LONDON LIMITED	ABELLIO LONDON LTD	Rail Replacement Service Costs	10205110216603	22 Feb 2023	21,891.83	
LONDON UNDERGROUND LTD	PELL FRISCHMANN CONSULTANTS LTD	Other Professional Fees	10055110211470	08 Feb 2023	21,855.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	10055110213071	15 Feb 2023	21,801.72	
TRANSPORT TRADING LTD	POST OFFICE LTD	Ticket & Pass Production	10045110224625	27 Feb 2023	21,751.20	
TFL CORPORATE	AMAZON	Manage IT Services	10015110174684	16 Feb 2023	21,713.80	
LT MUSEUM TRADING LTD	A. FULTON COMPANY LIMITED	LTM Purchase of Gifts for Resale	102419000022684	14 Feb 2023	21,644.61	
TRANSPORT TRADING LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10045110220917	09 Feb 2023	21,620.58	
TRANSPORT TRADING LTD	WAVE UTILITIES	Water	10041901691315	13 Feb 2023	21,597.99	
LONDON UNDERGROUND LTD	J-FLEX	Stock of Other Spares	10055110221363	10 Feb 2023	21,567.00	
LONDON RIVER SERVICES LTD	EUROVIA CONTRACTING SOUTH	Civil Engineering Construction Works	10075110229454	01 Mar 2023	21,551.05	
RFL (INFRASTRUCTURE) LTD	NETWORK RAIL INFRASTRUCTURE	Contractors	10255110213645	15 Feb 2023	21,538.46	
RAIL FOR LONDON LIMITED	OVE ARUP & PARTNERS LTD	Management & Support Consultancy	10205110208230	06 Feb 2023	21,411.50	
TFL CORPORATE	AMAZON	Manage IT Services	10015110163031	15 Feb 2023	21,411.30	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10055110224325	28 Feb 2023	21,405.16	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110213160	15 Feb 2023	21,296.57	
RAIL FOR LONDON LIMITED	GBM SERVICES LTD	Operational Cleaning	10205110208224	08 Feb 2023	21,262.22	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	10205110155113	15 Sep 2022	21,250.00	
TTL PROPERTIES LTD	NCP SERVICES LTD	Property Management Fees	10405110211174	08 Feb 2023	21,200.44	
RAIL FOR LONDON LIMITED	ARRIVA LONDON NORTH LTD	Rail Replacement Service Costs	10205110214101	10 Feb 2023	21,186.57	
LONDON BUS SERVICES LTD	UNIVERSITY BUS LTD	Bus Contract Payments	100619000048582	03 Mar 2023	21,181.40	
LUL NOMINEE SSL LIMITED	LUCCINI UK LTD	Signalling Systems	10315110218650	28 Feb 2023	21,129.00	
RAIL FOR LONDON LIMITED	ATKINS LIMITED	Planning & Development Consultancy	10205110209964	16 Feb 2023	21,091.94	
LONDON UNDERGROUND LTD	GT GETTAXI (UK) LTD	Travel to/from work (Unsocial Hours)	10055110223859	02 Mar 2023	20,927.00	
RFL (INFRASTRUCTURE) LTD	LUMEN TECHNOLOGIES UK LIMITED	Building Maintenance & Repairs	10255110219292	01 Mar 2023	20,916.31	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110212225	17 Feb 2023	20,875.00	
RAIL FOR LONDON LIMITED	GBM SERVICES LTD	Operational Cleaning	10205110217353	06 Feb 2023	20,869.76	
LONDON UNDERGROUND LTD	FAITHFUL+GOULD	Planning & Development Consultancy	10055110218064	28 Feb 2023	20,820.00	
LONDON UNDERGROUND LTD	ELECTROHM RESISTORS LTD	Fleet	10055110218606	28 Feb 2023	20,808.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	10205110162566	29 Sep 2022	20,800.00	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS	Signalling Systems	10055110179956	14 Nov 2022	20,777.06	
TFL CORPORATE	VCCP GROUP LLP	Data Hosting Email Design And Transmission Inc SMS	10015110214193	20 Feb 2023	20,764.02	
LONDON UNDERGROUND LTD	DELATIM LIMITED	MR Construction Costs	10055110221718	22 Feb 2023	20,712.61	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	10055110184122	07 Feb 2023	20,687.04	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110216967	14 Feb 2023	20,550.09	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110073875	21 Mar 2022	20,547.30	
LONDON UNDERGROUND LTD	ASHURST LLP	Legal Fees	10055110220835	01 Mar 2023	20,461.00	
TFL CORPORATE	AMAZON	Manage IT Services	10015110162997	15 Feb 2023	20,453.83	
LONDON UNDERGROUND LTD	CHILTERN RAILWAYS	National Rail Performance Charges	10055110215606	21 Feb 2023	20,430.44	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110113001	18 May 2022	20,422.34	
LONDON UNDERGROUND LTD	Z-TECH CONTROL SYSTEMS LTD	Electrical Equipment Maintenance	10055110219936	21 Feb 2023	20,412.88	
TFL CORPORATE	AMAZON	Manage IT Services	10015110216179	16 Feb 2023	20,410.29	
LUL NOMINEE SSL LIMITED	NETWORK RAIL INFRASTRUCTURE	Civil Engineering Construction Works	10315110210449	08 Feb 2023	20,408.65	
VICTORIA COACH STATN LTD	STAGECOACH SERVICES LIMITED	VCS Repayments & Commission	100819000004771	28 Feb 2023	20,394.41	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	10205110152136	14 Sep 2022	20,385.59	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110166906	26 Oct 2022	20,381.44	
DOCKLANDS LIGHT RAILWAY	MACE MACRO LTD	Professional Engineering Services	10125110217718	21 Feb 2023	20,375.46	
TFL CORPORATE	LINKS SIGNS LTD	Non Permanent Signage And Way Finding	10015110218276	07 Feb 2023	20,340.64	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Fleet	10055110225965	03 Mar 2023	20,334.11	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110217213	27 Feb 2023	20,318.10	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110217161	27 Feb 2023	20,317.36	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	10065110222085	13 Feb 2023	20,303.88	
DOCKLANDS LIGHT RAILWAY	FAITHFUL+GOULD	Planning & Development Consultancy	10125110219077	01 Mar 2023	20,186.00	
RFL (INFRASTRUCTURE) LTD	RAIL SERVICES CORP LIMITED	Building Maintenance & Repairs	10255110229691	28 Feb 2023	20,106.94	
TFL CORPORATE	AMAZON	Manage IT Services	10015110203385	16 Feb 2023	20,079.08	
SURFACE TRANSPORT CORP	CADENT GAS LIMITED	Contracted Services - Roads	10025110215222	08 Feb 2023	20,072.51	
TFL CORPORATE	RECSOLU INC DBA YELLO	Recruitment Expenses	10015110217999	28 Feb 2023	20,066.01	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Signalling Systems	10055110218331	01 Mar 2023	20,050.45	
LONDON UNDERGROUND LTD	DELATIM LIMITED	MR Construction Costs	10055110225533	21 Feb 2023	20,017.58	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Management & Support Consultancy	10015110200508	09 Feb 2023	20,000.00	
TRANSPORT TRADING LTD	GARDINER & THEOBALD LLP	Management & Support Consultancy	10045110208738	07 Feb 2023	20,000.00	
TFL CORPORATE	DATAQUEST (HEATHROW) LTD	IT Consultancy	10015110218007	06 Feb 2023	20,000.00	
TFL CORPORATE	MASON ADVISORY LTD	IT Consultancy	10015110220959	10 Feb 2023	20,000.00	
SURFACE TRANSPORT CORP	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10025110224274	01 Mar 2023	19,995.04	
TTL PROPERTIES LTD	NCP SERVICES LTD	Property Management Fees	10405110211235	08 Feb 2023	19,992.79	
LONDON UNDERGROUND LTD	GERALD EVE	Planning & Development Consultancy	10055110217898	28 Feb 2023	19,987.50	
LUL NOMINEE SSL LIMITED	SOLO RAIL SOLUTIONS LIMITED	Fleet	10315110200074	27 Feb 2023	19,950.00	
DOCKLANDS LIGHT RAILWAY	RJ POWER RAIL LIMITED	Civil Engineering Construction Works	10125110220353	08 Feb 2023	19,900.00	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Building Maintenance & Repairs	10025110219609	15 Feb 2023	19,890.60	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
RAIL FOR LONDON LIMITED	AVONDALE ENVIRONMENTAL SERVICES LTD	Horticultural Expenses	10205110227153	27 Feb 2023	19,879.00	
LONDON BUS SERVICES LTD	BAMFORD BUS COMPANY LIMITED	Vehicle Repairs & Maintenance	10065110215640	22 Feb 2023	19,818.00	
LUL NOMINEE BCV LIMITED	GBM SERVICES LTD	Operational Cleaning	10335110225337	20 Feb 2023	19,781.55	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	10015110229447	01 Mar 2023	19,740.00	
LUL NOMINEE BCV LIMITED	NORA FLOORING SYSTEMS UK LTD	Maintenance Materials	10335110219697	01 Mar 2023	19,644.42	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	10055110218979	28 Feb 2023	19,537.76	
LONDON TRANSPORT MUSEUM	PROBRAND LTD	Computer Software	10115110215202	21 Feb 2023	19,473.75	
LONDON UNDERGROUND LTD	BPX ELECTRO-MECHANICAL CO. LTD.	Maintenance Materials	10055110227014	01 Mar 2023	19,455.38	
LUL NOMINEE BCV LIMITED	EMICO LTD	MR Construction Costs	10335110219751	08 Feb 2023	19,447.89	
LONDON BUS SERVICES LTD	AA DRIVETECH	Management & Support Consultancy	10065110221335	02 Mar 2023	19,349.05	
TRANSPORT TRADING LTD	CATERCALL LTD	Caterers Service Charges	10045110210983	13 Feb 2023	19,319.58	
SURFACE TRANSPORT CORP	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10025110224256	01 Mar 2023	19,314.30	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Awards & Commendations	10015110228941	03 Mar 2023	19,200.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Equipment Repairs & Maintenance	10335110221964	15 Feb 2023	19,176.20	
RAIL FOR LONDON LIMITED	DYER & BUTLER LTD	Civil Engineering Construction Works	10205110213683	03 Mar 2023	19,175.97	
TRANSPORT TRADING LTD	ATOC	Software Maintenance	10045110216625	22 Feb 2023	19,163.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110210346	16 Feb 2023	19,120.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110210347	08 Feb 2023	19,120.00	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	10015110217408	27 Feb 2023	19,106.66	
LUL NOMINEE SSL LIMITED	CLEAR ROUTE UTILITY SERVICES LTD	Electrical Equipment Maintenance	10315110230631	03 Mar 2023	18,971.28	
LONDON BUS SERVICES LTD	MICROVAST GMBH	Vehicle Repairs & Maintenance	10065110074313	24 Feb 2022	18,912.79	
TFL CORPORATE	ARK SIGNALLING CONSULTANCY	Management & Support Consultancy	10015110220283	10 Feb 2023	18,900.00	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Building Maintenance & Repairs	10055110219580	15 Feb 2023	18,828.46	
LONDON UNDERGROUND LTD	KETECH SYSTEMS LTD	Vehicle Repairs & Maintenance	10055110222631	15 Feb 2023	18,733.53	
LONDON UNDERGROUND LTD	KETECH SYSTEMS LTD	Vehicle Repairs & Maintenance	10055110223465	17 Feb 2023	18,733.53	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	10055110227161	28 Feb 2023	18,719.30	
TFL CORPORATE	RSM	Management & Support Consultancy	10015110211737	14 Feb 2023	18,700.00	
DOCKLANDS LIGHT RAILWAY	MEX PROJECT SERVICES LTD	Civil Engineering Construction Works	10125110221697	22 Feb 2023	18,643.40	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110194192	28 Dec 2022	18,618.50	
LONDON UNDERGROUND LTD	EMERSON NETWORK POWER LTD	Electrical Equipment Maintenance	10055110218288	28 Feb 2023	18,563.17	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110131225	27 Jul 2022	18,565.68	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	10055110212919	15 Feb 2023	18,558.00	
TFL CORPORATE	LLOYDS REGISTER RAIL LTD	Management & Support Consultancy	10015110220918	10 Feb 2023	18,548.00	
LONDON UNDERGROUND LTD	PANDROL UK LTD	Stock Of Track	10055110215265	15 Feb 2023	18,500.00	
LONDON UNDERGROUND LTD	PANDROL UK LTD	Stock Of Track	10055110221871	01 Mar 2023	18,500.00	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Management & Support Consultancy	10205110208266	07 Feb 2023	18,492.96	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Track General Maintenance	10055110227824	02 Mar 2023	18,488.88	
SURFACE TRANSPORT CORP	VIRGIN MEDIA	Civil Engineering Construction Works	10025110221152	15 Feb 2023	18,454.16	
TFL CORPORATE	HARLEX CONSULTING LTD	Software Maintenance	10015110219869	17 Feb 2023	18,450.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110133897	02 Sep 2022	18,421.20	
TTL PROPERTIES LTD	SCOTTISH WATER BUSINESS STREAM LTD	Water	10401900004075	16 Feb 2023	18,402.46	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10121900005544	23 Feb 2023	18,272.75	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110212589	15 Feb 2023	18,250.40	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10015110215341	21 Feb 2023	18,240.00	
RFL (INFRASTRUCTURE) LTD	ICOMERA UK LTD	Manage IT Services	10255110218881	16 Feb 2023	18,200.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153548	01 Mar 2023	18,164.00	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	10015110218858	07 Feb 2023	18,158.00	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045110221452	28 Feb 2023	18,156.03	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	10315110216373	08 Feb 2023	18,100.16	
SURFACE TRANSPORT CORP	GAVIGAN PAVING LTD	Other Joint Funding Contributions	10021900074256	13 Feb 2023	18,046.83	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10055110217388	27 Feb 2023	18,039.36	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Track General Maintenance	10055110218519	10 Feb 2023	18,011.44	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055110213146	07 Feb 2023	18,000.50	
TFL CORPORATE	HARLEX CONSULTING LTD	Software Maintenance	10015110219854	15 Feb 2023	18,000.00	
RAIL FOR LONDON LIMITED	HKA GLOBAL LTD	Legal Fees	10205110226279	22 Feb 2023	17,994.82	
TFL CORPORATE	GUTTERIDGE HASKINS & DAVEY LIMITED	Management & Support Consultancy	10015110211300	13 Feb 2023	17,981.00	
LONDON UNDERGROUND LTD	FAITHFUL+GOULD	Planning & Development Consultancy	10055110218056	28 Feb 2023	17,972.00	
TFL CORPORATE	AECOM LTD	Management & Support Consultancy	10015110217437	22 Feb 2023	17,952.00	
LONDON UNDERGROUND LTD	VIRKONEN CRITICAL SYSTEMS	Signalling Systems	10055110207584	28 Feb 2023	17,927.50	
LUL NOMINEE SSL LIMITED	NETWORK RAIL INFRASTRUCTURE	Civil Engineering Construction Works	10315110211090	08 Feb 2023	17,927.86	
TFL CORPORATE	VODAFONE LTD	Telephony Fixed	10015110100835	09 Feb 2023	17,877.79	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Stock Of Track	10055110218329	22 Feb 2023	17,794.28	
CYCLE HIRE SCHEME	2CV RESEARCH	Customer Research And Counts	10165110211798	14 Feb 2023	17,793.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110084612	22 Mar 2022	17,743.58	
PUBLIC CARRIAGE OFFICE	TATA CONSULTANCY SERVICES LTD	Computer Software	10035110205174	21 Feb 2023	17,620.31	
TFL CORPORATE	ARK SIGNALLING CONSULTANCY	Management & Support Consultancy	10015110219956	17 Feb 2023	17,600.00	
LUL NOMINEE SSL LIMITED	TADLEY PRECISION MACHINING LTD	Stock of Fleet	10315110230013	03 Mar 2023	17,560.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110217227	27 Feb 2023	17,557.36	
RAIL FOR LONDON LIMITED	ENERGY AND SYSTEM TECHNICAL LTD	Management & Support Consultancy	10205110216291	21 Feb 2023	17,550.00	
RFL (INFRASTRUCTURE) LTD	NETWORK RAIL INFRASTRUCTURE	Building Maintenance & Repairs	10255110216939	27 Feb 2023	17,523.45	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110148687	07 Sep 2022	17,485.06	
SURFACE TRANSPORT CORP	SIMULATION SYSTEMS LTD	Equipment Repairs & Maintenance	10025110218036	06 Feb 2023	17,471.47	
LONDON UNDERGROUND LTD	BREWSTERS WASTE MANAGEMENT LTD	Track General Maintenance	10055110227994	24 Feb 2023	17,443.29	
LONDON UNDERGROUND LTD	GRAYBAR LTD	Track General Maintenance	10055110219828	22 Feb 2023	17,428.00	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	10015110210641	08 Feb 2023	17,424.00	
LUL NOMINEE SSL LIMITED	NSK UK LTD	Signalling Systems	10315110216647	21 Feb 2023	17,253.36	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10015110213618	20 Feb 2023	17,250.00	
TRANSPORT TRADING LTD	FRANKHAM CONSULTANCY GROUP LTD	Professional Engineering Services	10045110218471	14 Feb 2023	17,243.60	
TRANSPORT TRADING LTD	FRANKHAM CONSULTANCY GROUP LTD	Professional Engineering Services	10045110228960	28 Feb 2023	17,243.60	
LONDON UNDERGROUND LTD	ENSIGN BUS COMPANY LTD	Rail Replacement Service Costs	10055110223265	15 Feb 2023	17,213.86	
RAIL FOR LONDON LIMITED	HOUGHTON INTERNATIONAL	Maintenance Materials	10205110222757	02 Mar 2023	17,164.82	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	MR Construction Costs	10055110223213	16 Feb 2023	17,158.32	
PUBLIC CARRIAGE OFFICE	TATA CONSULTANCY SERVICES LTD	Computer Software	10035110220728	21 Feb 2023	17,142.70	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Management & Support Consultancy	10015110216782	22 Feb 2023	17,106.38	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045110220924	15 Feb 2023	17,050.00	
LONDON RIVER SERVICES LTD	OVE ARUP & PARTNERS LTD	Management & Support Consultancy	10075110212057	15 Feb 2023	17,039.50	
RAIL FOR LONDON LIMITED	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10205110219610	07 Feb 2023	16,975.13	
RAIL FOR LONDON LIMITED	BT SERVICE AGILITY	Telephony Fixed	10201900007601	09 Feb 2023	16,961.87	
RFL (INFRASTRUCTURE) LTD	GBM SERVICES LTD	Office Cleaning	10255110218515	06 Feb 2023	16,879.54	
LONDON UNDERGROUND LTD	R S CLARE & CO LTD	Stock Of Track	10055110209956	08 Feb 2023	16,806.24	
LONDON UNDERGROUND LTD	R S CLARE & CO LTD	Stock Of Track	10055110212346	15 Feb 2023	16,806.24	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110205314	17 Feb 2023	16,735.40	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110219547	01 Mar 2023	16,735.40	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Stock of Fleet	10315110225616	20 Feb 2023	16,728.20	
LUL NOMINEE SSL LIMITED	BRITISH TELECOMMUNICATIONS PLC	Telephony Fixed	10315110206637	10 Feb 2023	16,685.20	
RFL (INFRASTRUCTURE) LTD	SCHINDLER LTD	Building Maintenance & Repairs	10255110220736	09 Feb 2023	16,625.87	
RFL (INFRASTRUCTURE) LTD	INSPIRE STRUCTURES LTD	Building Maintenance & Repairs	10255110225512	22 Feb 2023	16,615.28	
TFL CORPORATE	MEDIAEDGE	Research For Marketing Campaigns And Activities	10015110224019	01 Mar 2023	16,545.44	
SURFACE TRANSPORT CORP	T-KARTOR SWEDEN AB	Contracted Services - Roads	10025110185410	10 Feb 2023	16,495.00	
SURFACE TRANSPORT CORP	CSTS LTD	Civil Engineering Construction Works	10025110216922	14 Feb 2023	16,436.83	
RFL (INFRASTRUCTURE) LTD	SIEMENS MOBILITY LIMITED	Staff Training	10255110215346	22 Feb 2023	16,436.80	
TRANSPORT TRADING LTD	FIND DIGS LTD	Transys Control - TTL	10041901691392	15 Feb 2023	16,420.10	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	CRABTREE PROJECTS LTD	Management & Support Consultancy	10015110220332	10 Feb 2023	16,300.00	
LONDON UNDERGROUND LTD	DWG INFRACO LIMITED	Track Stock	100515110226817	27 Feb 2023	16,286.40	
LONDON UNDERGROUND LTD	DELATIM LIMITED	MR Construction Costs	100515110216909	06 Feb 2023	16,279.97	
RFL (INFRASTRUCTURE) LTD	AEG POWER SOLUTIONS LTD	Stock of Other Spares	102515110216852	22 Feb 2023	16,272.39	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	100215110224917	17 Feb 2023	16,212.54	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Road Maintenance	100215110212280	03 Mar 2023	16,116.26	
TTL PROPERTIES LTD	ADDLESHAW GODDARD LLP	Legal Fees	104015110227853	28 Feb 2023	16,109.50	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	100415110221456	28 Feb 2023	16,104.00	
RAIL FOR LONDON LIMITED	OVE ARUP & PARTNERS LTD	Management & Support Consultancy	102015110213089	15 Feb 2023	16,101.25	
CYCLE HIRE SCHEME	KELLY TECHNICAL SERVICES LIMITED	Concession Maintenance Charge	101615110216672	15 Feb 2023	16,098.70	
LONDON BUS SERVICES LTD	NEL HYDROGEN A/S	Vehicle Repairs & Maintenance	100615110209996	10 Feb 2023	16,058.60	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	100515110211612	02 Mar 2023	16,055.00	
LUL NOMINEE SSL LIMITED	MANTEC ENGINEERING LTD	Stock of Fleet	103115110228084	27 Feb 2023	16,050.00	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Signalling Systems	100515110211850	08 Feb 2023	16,038.00	
LONDON UNDERGROUND LTD	ROBERT STEVENS & SONS LTD	Civil Engineering Construction Works	100515110219754	07 Feb 2023	16,038.00	
TRANSPORT TRADING LTD	POST OFFICE LTD	Ticket & Pass Production	100415110224623	27 Feb 2023	16,005.60	
LONDON UNDERGROUND LTD	COGNIZANT WORLDWIDE LIMITED	Software Maintenance	100515110221939	28 Feb 2023	16,005.00	
DOCKLANDS LIGHT RAILWAY	MCNEALY BROWN LTD	Civil Engineering Construction Works	101215110215362	15 Feb 2023	15,953.23	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Computer Software	100115110209363	08 Feb 2023	15,897.60	
DIAL A RIDE	GBM SERVICES LTD	Office Cleaning	101015110216946	06 Feb 2023	15,853.06	
LONDON RIVER SERVICES LTD	SSE PLC	Electricity	10071900004185	21 Feb 2023	15,792.53	
SURFACE TRANSPORT CORP	AECOM LTD	Contracted Services - Roads	100215110219174	01 Mar 2023	15,780.00	
LONDON UNDERGROUND LTD	TOTAL RAIL SOLUTIONS	Track General Maintenance	100515110223721	15 Feb 2023	15,772.50	
TRANSPORT TRADING LTD	PERFECT CIRCLE JV LTD	Management & Support Consultancy	100415110216115	22 Feb 2023	15,740.71	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	102015110223858	01 Mar 2023	15,727.19	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	100115110220939	14 Feb 2023	15,705.38	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	100515110228629	27 Feb 2023	15,655.36	
TFL CORPORATE	JACOBS ENGINEERING UK LTD	Planning & Development Consultancy	100115110212240	08 Feb 2023	15,634.38	
TFL CORPORATE	CURRIE & BROWN UK LIMITED	Professional Engineering Services	100115110210140	10 Feb 2023	15,613.30	
TFL CORPORATE	Q ASSOCIATES LTD	Computer Hardware	100115110218829	08 Feb 2023	15,600.00	
TRANSPORT TRADING LTD	TANNER ROSE	Planning & Development Consultancy	100415110215391	21 Feb 2023	15,600.00	
TRANSPORT TRADING LTD	FRANKHAM CONSULTANCY GROUP LTD	Building Maintenance & Repairs	100415110227807	28 Feb 2023	15,596.00	
SURFACE TRANSPORT CORP	COSTAIN LTD	Contracted Services - Highway Bridges	100215110225874	20 Feb 2023	15,595.82	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115110157004	28 Sep 2022	15,539.20	
DOCKLANDS LIGHT RAILWAY	MACE MACRO LTD	Professional Engineering Services	101215110217668	17 Feb 2023	15,454.64	
PUBLIC CARRIAGE OFFICE	MARSTON HOLDINGS	Computer Software	100315110221140	28 Feb 2023	15,416.66	
PUBLIC CARRIAGE OFFICE	WESTMINSTER COUNCIL	Contracted Services Buildings	100315110213033	13 Feb 2023	15,406.00	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Computer Software	100115110209364	08 Feb 2023	15,390.80	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	100515110224324	28 Feb 2023	15,363.38	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Exchange Loss Realised	100515110223419	28 Feb 2023	15,342.34	
LUL NOMINEE SSL LIMITED	SOLO RAIL SOLUTIONS LIMITED	Fleet	103115110194177	17 Feb 2023	15,325.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	102015110113017	18 May 2022	15,315.39	
TFL CORPORATE	METHODS BUSINESS & DIGITAL TECH LTD	Management & Support Consultancy	100115110224688	27 Feb 2023	15,290.00	
TFL CORPORATE	GUTTERIDGE HASKINS & DAVEY LIMITED	Professional Engineering Services	100115110216971	27 Feb 2023	15,268.50	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Franchise/Concession Variable Fee	102015110221197	23 Feb 2023	15,267.00	
RFL (INFRASTRUCTURE) LTD	ALSTOM PRODUCT AND SERVICES LIMITED	Stock of Other Spares	102515110214704	20 Feb 2023	15,253.00	
LONDON UNDERGROUND LTD	FAITHFUL+GOULD	Planning & Development Consultancy	100515110216040	22 Feb 2023	15,250.29	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	100515110215182	22 Feb 2023	15,217.80	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Track General Maintenance	100515110216020	21 Feb 2023	15,171.97	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	Telephony Fixed	100215110210772	07 Feb 2023	15,152.97	
SURFACE TRANSPORT CORP	EVERSHEDS	Contracted Services - Roads	100215110212438	07 Feb 2023	15,148.50	
LONDON UNDERGROUND LTD	EMO OIL	Electrical Equipment Maintenance	100515110219683	01 Mar 2023	15,081.22	
LUL NOMINEE BCV LIMITED	ELEMY LTD	Stock Of Track	103315110223962	20 Feb 2023	15,072.00	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	100515110218960	28 Feb 2023	15,042.57	
LONDON UNDERGROUND LTD	NORTON & ASSOCIATES LTD	MR Construction Costs	100515110220232	17 Feb 2023	15,041.15	
SURFACE TRANSPORT CORP	STEER	Transport Planning Consultancy & Services	100215110215670	22 Feb 2023	15,002.50	
TTL PROPERTIES LTD	NCP SERVICES LTD	Property Management Fees	104015110211171	08 Feb 2023	15,000.00	
TTL PROPERTIES LTD	NCP SERVICES LTD	Property Management Fees	104015110211185	08 Feb 2023	15,000.00	
TTL PROPERTIES LTD	NCP SERVICES LTD	Property Management Fees	104015110211217	08 Feb 2023	15,000.00	
TFL CORPORATE	VCCP GROUP LLP	Agency Fees Paid To Marketing Agencies	100115110218600	01 Mar 2023	15,000.00	
TFL CORPORATE	CPC PROJECT SERVICES LLP	Management & Support Consultancy	100115110219170	06 Feb 2023	15,000.00	
TFL CORPORATE	CPC PROJECT SERVICES LLP	Management & Support Consultancy	100115110222819	14 Feb 2023	15,000.00	
TFL CORPORATE	ASHURST LLP	Purchase of Land & Buildings	10011900155266	01 Mar 2023	15,000.00	
SURFACE TRANSPORT CORP	THAMES WATER	Contracted Services - Roads	100215110213182	08 Feb 2023	15,000.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	100215110208666	07 Feb 2023	14,987.04	
LONDON UNDERGROUND LTD	MERMEC UK LIMITED	Maintenance Materials	100515110214556	20 Feb 2023	14,985.58	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Traction Current	100515110209236	08 Feb 2023	14,980.10	
LONDON UNDERGROUND LTD	L.B FOSTER RAIL TECHNOLOGIES(UK)LTD	Fleet	100515110219172	07 Feb 2023	14,980.00	
LONDON UNDERGROUND LTD	EMERSON NETWORK POWER LTD	Electrical Equipment Maintenance	100515110217444	27 Feb 2023	14,962.88	
LONDON UNDERGROUND LTD	TAYLOR WOODROW CONS BAM NUTTAL LTD	MR Construction Costs	100515110224775	17 Feb 2023	14,952.43	
TFL CORPORATE	AMAZON	Manage IT Services	100115110216173	16 Feb 2023	14,923.89	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet Stock	100515110217834	28 Feb 2023	14,920.00	
LONDON UNDERGROUND LTD	TAZIKER INDUSTRIAL LTD	MR Construction Costs	100515110215932	09 Feb 2023	14,811.24	
RAIL FOR LONDON LIMITED	FAITHFUL+GOULD	Management & Support Consultancy	102015110215622	22 Feb 2023	14,796.00	
TRANSPORT TRADING LTD	KONE PLC	Building Maintenance & Repairs	100415110217968	23 Feb 2023	14,782.28	
LT MUSEUM TRADING LTD	MOISAIC FULFILMENT SOLUTIONS	Postage	102415110231796	03 Mar 2023	14,772.99	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	100515110224328	16 Feb 2023	14,754.00	
RAIL FOR LONDON LIMITED	ABELLIO LONDON LTD	Rail Replacement Service Costs	102015110216610	22 Feb 2023	14,732.75	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	102015110147066	10 Aug 2022	14,637.51	
LONDON UNDERGROUND LTD	EMO OIL	Electrical Equipment Maintenance	100515110224824	03 Mar 2023	14,633.19	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Maintenance Materials	100515110208270	06 Feb 2023	14,628.29	
TFL CORPORATE	METHODS BUSINESS & DIGITAL TECH LTD	Management & Support Consultancy	100115110224684	27 Feb 2023	14,595.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Maintenance Materials	100515110219506	01 Mar 2023	14,592.88	
LONDON UNDERGROUND LTD	HES SALES LTD	Maintenance Materials	100515110222418	15 Feb 2023	14,562.00	
TRANSPORT TRADING LTD	CATERCALL LTD	Caterers Service Charges	100415110215237	22 Feb 2023	14,558.56	
LONDON UNDERGROUND LTD	HOPPECKE INDUSTRIAL BATTERIES	Fleet	100515110217319	14 Feb 2023	14,505.12	
LONDON UNDERGROUND LTD	HOPPECKE INDUSTRIAL BATTERIES	Fleet	100515110221963	02 Mar 2023	14,505.12	
LONDON UNDERGROUND LTD	HOPPECKE INDUSTRIAL BATTERIES	Fleet	100515110222476	15 Feb 2023	14,505.12	
LONDON UNDERGROUND LTD	HOPPECKE INDUSTRIAL BATTERIES	Fleet	100515110228717	01 Mar 2023	14,505.12	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	103315110223911	20 Feb 2023	14,500.00	
PUBLIC CARRIAGE OFFICE	TATA CONSULTANCY SERVICES LTD	Computer Software	100315110220723	21 Feb 2023	14,467.94	
SURFACE TRANSPORT CORP	PERTEMPS RECRUITMENT PARTNERSHIP LTD	Recruitment Expenses	100215110217926	03 Mar 2023	14,422.00	
LONDON UNDERGROUND LTD	CRONER-I LIMITED	Miscellaneous Finance Expenses	100515110210585	22 Feb 2023	14,421.69	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Radio TV Press Poster Cinema Airtime And Space	100115110218289	28 Feb 2023	14,400.00	
TTL PROPERTIES LTD	2CV RESEARCH	Research & Study Fees	104015110211766	14 Feb 2023	14,380.00	
TFL CORPORATE	PICHLER CONSULTING LIMITED	Computer Software	100115110229917	01 Mar 2023	14,300.00	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	100115110219803	01 Mar 2023	14,280.00	
TFL CORPORATE	SPACKMAN ASSOCIATES LTD	Management & Support Consultancy	100115110193687	08 Feb 2023	14,250.00	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	103315110224355	20 Feb 2023	14,250.00	
TFL CORPORATE	BENUGO	External Events Roads Shows And Face To Face	100115110212276	15 Feb 2023	14,240.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	100515110215343	21 Feb 2023	14,239.88	
TFL CORPORATE	KANTAR PUBLIC UK LTD	Research For Marketing Campaigns And Activities	100115110211560	14 Feb 2023	14,215.75	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015110217405	27 Feb 2023	14,212.33	
DOCKLANDS LIGHT RAILWAY	OTB ENGINEERING LTD	Civil Engineering Construction Works	10125110209970	09 Feb 2023	14,190.00	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	10015110214840	22 Feb 2023	14,175.47	
LONDON BUS SERVICES LTD	ANDERSON ACOUSTICS LTD	Vehicle Repairs & Maintenance	10065110219837	13 Feb 2023	14,152.50	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Computer Consumables	10065110222563	15 Feb 2023	14,109.61	
LONDON UNDERGROUND LTD	PERFECT CIRCLE JV LTD	Management & Support Consultancy	10055110218270	28 Feb 2023	14,104.25	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110206524	01 Feb 2023	14,100.00	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	10055110227058	01 Mar 2023	14,081.02	
LONDON UNDERGROUND LTD	DWG INFRACO LIMITED	Track Stock	10055110226839	27 Feb 2023	14,040.00	
LONDON BUS SERVICES LTD	BLUE TRIANGLE BUSES LTD	Bus Contract Payments	10061900048481	17 Feb 2023	14,015.42	
SURFACE TRANSPORT CORP	LUCY ZODION LTD	Street Lighting	10025110215634	07 Feb 2023	13,998.62	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110216954	14 Feb 2023	13,996.59	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	10055110223745	01 Mar 2023	13,974.48	
TFL CORPORATE	GRAYSONS HOSPITALITY LIMITED	Art And Poetry Installations And Programmes	10015110221167	10 Feb 2023	13,952.00	
LONDON UNDERGROUND LTD	OLDHAM ENGINEERING LTD	Fleet	10055110221850	13 Feb 2023	13,944.00	
TFL CORPORATE	CURRIE & BROWN UK LIMITED	Professional Engineering Services	10015110190805	17 Feb 2023	13,928.56	
LONDON UNDERGROUND LTD	NATIONAL RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	10055110209528	08 Feb 2023	13,905.21	
LONDON UNDERGROUND LTD	NATIONAL RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	10055110212309	15 Feb 2023	13,905.21	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055110232047	03 Mar 2023	13,897.08	
PUBLIC CARRIAGE OFFICE	AECOM LTD	Customer Research And Counts	10035110217423	22 Feb 2023	13,863.00	
DOCKLANDS LIGHT RAILWAY	FAITHFUL+GOULD	Planning & Development Consultancy	10125110218059	28 Feb 2023	13,800.00	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	10055110218976	28 Feb 2023	13,791.36	
TFL CORPORATE	MEDIAEDGE	Social Media And Digital Advertising Space	10015110216961	14 Feb 2023	13,774.99	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	10015110211449	14 Feb 2023	13,759.38	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110195328	13 Feb 2023	13,750.00	
LONDON UNDERGROUND LTD	SPOOR-TECH LTD	MR Construction Costs	10055110223556	21 Feb 2023	13,724.86	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	10015110220964	10 Feb 2023	13,600.00	
DOCKLANDS LIGHT RAILWAY	ABELLIO LONDON LTD	Rail Replacement Service Costs	10125110216780	22 Feb 2023	13,582.22	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025110212362	15 Feb 2023	13,563.39	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110121924	06 Jul 2022	13,546.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110213219	15 Feb 2023	13,540.00	
LONDON UNDERGROUND LTD	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	10055110212290	15 Feb 2023	13,536.27	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Fleet	10055110225492	22 Feb 2023	13,488.00	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Fleet	10055110228959	03 Mar 2023	13,488.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110084615	22 Mar 2022	13,466.29	
LUL NOMINEE SSL LIMITED	SPEEDY ASSET SERVICES LTD	Equipment Repairs & Maintenance	10315110140164	20 Feb 2023	13,408.69	
SURFACE TRANSPORT CORP	PROBRAND LTD	Software Maintenance	10025110219222	01 Mar 2023	13,400.00	
SURFACE TRANSPORT CORP	OTM (UK) LTD	Production Artwork And Design For Marketing	10025110221567	13 Feb 2023	13,400.00	
SURFACE TRANSPORT CORP	SYSTEMS ENGINEERING, ASSESSMENT	Cameras	10025110214560	20 Feb 2023	13,385.53	
RAIL FOR LONDON LIMITED	STM SECURITY GROUP (UK) LTD	Management & Support Consultancy	10205110212313	08 Feb 2023	13,367.60	
TFL CORPORATE	MEDIAEDGE	Research For Marketing Campaigns And Activities	10015110224267	01 Mar 2023	13,365.15	
LONDON UNDERGROUND LTD	BIO-CIRCLE SURFACE TECHNOLOGY LTD	Electrical Equipment Maintenance	10055110217298	14 Feb 2023	13,333.33	
TFL CORPORATE	RSM	Financial Statement Audit Fees	10015110211772	15 Feb 2023	13,275.00	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	10015110209341	08 Feb 2023	13,271.56	
RAIL FOR LONDON LIMITED	ICOMERA UK LTD	Computer Hardware	10205110225201	24 Feb 2023	13,260.00	
LONDON UNDERGROUND LTD	PRECISION CHAINS LTD	Stock of Lifts and Escalators	10055110209802	07 Feb 2023	13,250.00	
DOCKLANDS LIGHT RAILWAY	DIRECT TRACK SOLUTIONS LTD	Maintenance Materials	10125110227143	03 Mar 2023	13,250.00	
SURFACE TRANSPORT CORP	VEHICLE & OPERATOR SERVICES AGENCY	MPS Employment Costs SM	10025110210808	08 Feb 2023	13,231.41	
TRANSPORT TRADING LTD	ATOC	Software Maintenance	10045110216618	22 Feb 2023	13,200.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901691637	01 Mar 2023	13,180.00	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Civil Engineering Construction Works	10055110226560	02 Mar 2023	13,176.32	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	Telephony Fixed	10025110224651	24 Feb 2023	13,172.59	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Signalling Systems	10315110209852	08 Feb 2023	13,159.50	
RAIL FOR LONDON LIMITED	SIMOCO EMEA LTD	Radio Systems Equipment & Maintenance	10205110216709	22 Feb 2023	13,136.88	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Contracted Services - Roads	10025110216893	17 Feb 2023	13,091.76	
TFL CORPORATE	WSP UK LTD	Professional Engineering Services	10015110212810	15 Feb 2023	13,090.00	
TFL CORPORATE	VITA HEALTH WELLNESS LTD	Corporate Subscriptions	10015110210954	15 Feb 2023	13,080.00	
LONDON UNDERGROUND LTD	TIDYCO LTD	Stock of Fleet	10055110214419	20 Feb 2023	13,033.60	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	10065110225106	20 Feb 2023	13,027.34	
LONDON UNDERGROUND LTD	NATIONAL RAIL COMMERCIAL PROPERTY	National Rail Long Term Charges	10055110215235	22 Feb 2023	13,024.34	
SURFACE TRANSPORT CORP	INRIX UK LTD	Computer Software	10025110223759	20 Feb 2023	13,000.00	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Fleet Stock	10055110220409	10 Feb 2023	12,992.74	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Fleet Stock	10055110224970	21 Feb 2023	12,992.74	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Fleet Stock	10055110228292	27 Feb 2023	12,992.74	
TFL CORPORATE	CINOS	Computer Hardware	10015110227887	02 Mar 2023	12,973.56	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Civil Engineering Construction Works	10055110226570	02 Mar 2023	12,922.01	
LUL NOMINEE SSL LIMITED	TIMKEN EUROPE	Fleet	10315110231892	03 Mar 2023	12,900.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110160134	10 Oct 2022	12,875.20	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110160136	10 Oct 2022	12,875.20	
DOCKLANDS LIGHT RAILWAY	OCTAVIUS INFRASTRUCTURE LTD	Professional Engineering Services	10125110223150	23 Feb 2023	12,851.49	
LUL NOMINEE SSL LIMITED	SCHAEFFLER (UK) LTD	Signalling Systems	10315110212965	15 Feb 2023	12,828.27	
SURFACE TRANSPORT CORP	IDPP CONSULTING LIMITED	Management & Support Consultancy	10025110220241	08 Feb 2023	12,810.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	10055110216599	22 Feb 2023	12,763.25	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110216968	14 Feb 2023	12,762.75	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Fleet	10055110214306	20 Feb 2023	12,762.05	
LONDON UNDERGROUND LTD	Z-TECH CONTROL SYSTEMS LTD	MR Construction Costs	10055110217902	02 Mar 2023	12,722.61	
LONDON UNDERGROUND LTD	REHAU LTD	Stock Of Track	10055110218175	27 Feb 2023	12,717.60	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Fleet Stock	10055110224077	20 Feb 2023	12,717.00	
TFL CORPORATE	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10015110224140	16 Feb 2023	12,708.00	
TFL CORPORATE	ACTION SUSTAINABILITY TRADING LTD	Corporate Subscriptions	10015110229286	03 Mar 2023	12,700.00	
RAIL FOR LONDON LIMITED	UK POWER NETWORKS LTD	Management & Support Consultancy	10205110214578	21 Feb 2023	12,673.71	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Furniture & Equipment	10045110228314	01 Mar 2023	12,660.00	
TRANSPORT TRADING LTD	HERBERT SMITH LLP	Legal Fees	10045110220545	22 Feb 2023	12,629.87	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Fleet	10055110219197	01 Mar 2023	12,621.00	
RFL (INFRASTRUCTURE) LTD	WH SCOTT & SON ENGINEERS LTD	Plant & Equipment Purchases	10255110228695	01 Mar 2023	12,600.00	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	10025110214607	06 Feb 2023	12,574.50	
TFL CORPORATE	ARK SIGNALLING CONSULTANCY	Management & Support Consultancy	10015110220287	10 Feb 2023	12,570.00	
LONDON TRANSPORT MUSEUM	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10115110219606	07 Feb 2023	12,566.86	
LONDON UNDERGROUND LTD	EMO OIL	Electrical Equipment Maintenance	10055110219287	01 Mar 2023	12,519.38	
LONDON UNDERGROUND LTD	LTG RAIL	Fleet	10055110216220	24 Feb 2023	12,518.88	
TRANSPORT TRADING LTD	NEWBRIDGE ADVISORS	Planning & Development Consultancy	10045110218115	07 Feb 2023	12,510.00	
LONDON UNDERGROUND LTD	FAITHFUL+GOULD	Planning & Development Consultancy	10055110218570	01 Mar 2023	12,492.00	
SURFACE TRANSPORT CORP	VEHICLE & OPERATOR SERVICES AGENCY	MPS Employment Costs SM	10025110206473	22 Feb 2023	12,463.27	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110230066	01 Mar 2023	12,435.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	10205110104413	29 Apr 2022	12,400.00	
LONDON UNDERGROUND LTD	IM KELLY RAIL LTD	Maintenance Materials	10055110215949	21 Feb 2023	12,375.00	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Signalling Systems	10205110215585	10 Feb 2023	12,368.22	
LONDON UNDERGROUND LTD	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	10055110213591	15 Feb 2023	12,364.92	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Office Cleaning	10055110216958	06 Feb 2023	12,338.20	
LONDON RIVER SERVICES LTD	PORT OF LONDON AUTHORITY	Franchise/Concession Fixed Fee	10075110157971	06 Feb 2023	12,321.63	
LONDON RIVER SERVICES LTD	PORT OF LONDON AUTHORITY	Franchise/Concession Fixed Fee	10075110195810	21 Feb 2023	12,321.63	
TFL CORPORATE	CDW LIMITED	Computer Software	10015110215234	22 Feb 2023	12,297.12	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	SOLO RAIL SOLUTIONS LIMITED	Fleet	10315110194178	03 Mar 2023	12,250.00	
SURFACE TRANSPORT CORP	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10025110224304	01 Mar 2023	12,243.73	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315110220511	08 Feb 2023	12,219.67	
LONDON UNDERGROUND LTD	C E F	Heating & Lighting	10055110223396	15 Feb 2023	12,204.42	
SURFACE TRANSPORT CORP	CHARLES FORREST	Legal Fees	10021900074161	20 Feb 2023	12,200.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LTD	Agency Staff	10055110216194	20 Feb 2023	12,170.73	
LONDON UNDERGROUND LTD	SOLUTION RAIL LIMITED	Civil Engineering Construction Works	10055110226480	24 Feb 2023	12,111.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	10055110207903	06 Feb 2023	12,100.00	
DOCKLANDS LIGHT RAILWAY	FAITHFUL+GOULD	Planning & Development Consultancy	101215110217869	28 Feb 2023	12,075.00	
TFL CORPORATE	TALENT INSIGHT GROUP LTD	Recruitment Expenses	10015110220636	09 Feb 2023	12,000.00	
LONDON UNDERGROUND LTD	KONE PLC	Lift Maintenance	10055110217881	23 Feb 2023	12,000.00	
SURFACE TRANSPORT CORP	VCCP GROUP LLP	Production Artwork And Design For Marketing	10025110210032	08 Feb 2023	12,000.00	
TFL CORPORATE	DELOITTE & TOUCHE LLP	Management & Support Consultancy	10015110220214	01 Mar 2023	12,000.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110087554	20 Apr 2022	12,000.00	
TTL PROPERTIES LTD	DK-CM	Property Consultancy	10405110219814	13 Feb 2023	11,998.50	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	10025110216826	16 Feb 2023	11,995.00	
TFL CORPORATE	LINKS SIGNS LTD	Non Permanent Signage And Way Finding	10015110218325	07 Feb 2023	11,936.65	
TFL CORPORATE	AON INVESTMENTS LIMITED	Management & Support Consultancy	10015110184465	01 Mar 2023	11,935.00	
TFL CORPORATE	MEDIAEDGE	Social Media And Digital Advertising Space	10015110224288	01 Mar 2023	11,914.70	
LONDON UNDERGROUND LTD	FAITHFUL+GOULD	Planning & Development Consultancy	10055110218026	01 Mar 2023	11,913.00	
RFL (INFRASTRUCTURE) LTD	MITIE FM LIMITED	Security Services (Guards)	10255110213666	13 Feb 2023	11,897.24	
LONDON UNDERGROUND LTD	L B FOSTER RAIL TECHNOLOGIES(UK)LTD	Stock Of Track	10055110219696	08 Feb 2023	11,880.00	
TFL CORPORATE	LINKS SIGNS LTD	Non Permanent Signage And Way Finding	10015110218327	07 Feb 2023	11,867.64	
TRANSPORT TRADING LTD	POST OFFICE LTD	Ticket & Pass Production	10045110209962	27 Feb 2023	11,863.25	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Track Stock	10055110221204	14 Feb 2023	11,850.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Track General Maintenance	10055110228162	28 Feb 2023	11,826.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	10205110080570	09 Mar 2022	11,806.00	
SURFACE TRANSPORT CORP	VCCP GROUP LLP	Production Artwork And Design For Marketing	10025110214201	20 Feb 2023	11,762.41	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055110226823	24 Feb 2023	11,752.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110187445	14 Dec 2022	11,750.00	
TFL CORPORATE	CREACTIVE DESIGN LTD	Management & Support Consultancy	10015110220407	09 Feb 2023	11,749.91	
PUBLIC CARRIAGE OFFICE	TATA CONSULTANCY SERVICES LTD	Computer Software	10035110205163	21 Feb 2023	11,661.00	
LONDON UNDERGROUND LTD	UK POWER NETWORKS LTD	Electricity	10055110219732	01 Mar 2023	11,657.21	
LONDON BUS SERVICES LTD	OVE ARUP & PARTNERS LTD	Staff Training	10065110214185	20 Feb 2023	11,627.25	
LONDON BUS SERVICES LTD	OVE ARUP & PARTNERS LTD	Staff Training	10065110217884	28 Feb 2023	11,627.25	
LONDON UNDERGROUND LTD	DALROAD NORFLO LTD	Fleet	10055110187717	23 Feb 2023	11,578.80	
TFL CORPORATE	ARK SIGNALLING CONSULTANCY	Management & Support Consultancy	10015110220288	13 Feb 2023	11,560.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110130600	27 Jul 2022	11,525.00	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Equipment Repairs & Maintenance	10055110207189	13 Feb 2023	11,523.60	
TFL CORPORATE	ENGINEERING UK	Partnership Marketing - Costs Incurred	10015110220535	08 Feb 2023	11,500.00	
TFL CORPORATE	ASHURST LLP	Legal Fees	10015110220731	28 Feb 2023	11,441.70	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	10025110221756	15 Feb 2023	11,431.75	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110216862	22 Feb 2023	11,375.00	
LONDON UNDERGROUND LTD	NETWORK RAIL COMMERCIAL PROPERTY	National Rail Long Term Charges	10055110215231	22 Feb 2023	11,338.95	
SURFACE TRANSPORT CORP	BENTLEY SYSTEMS LTD	Computer Software	10025110228306	03 Mar 2023	11,337.07	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110118325	03 Mar 2023	11,331.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110129115	20 Jul 2022	11,331.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110135387	22 Jul 2022	11,331.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110141058	16 Sep 2022	11,331.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110152137	07 Oct 2022	11,331.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110162581	12 Oct 2022	11,331.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110174260	09 Nov 2022	11,331.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110186289	07 Dec 2022	11,331.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110208426	01 Feb 2023	11,331.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110208431	16 Jan 2023	11,331.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110220282	01 Mar 2023	11,331.00	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Traction Current	10055110212326	15 Feb 2023	11,328.30	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110218420	28 Feb 2023	11,327.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110218955	01 Mar 2023	11,307.10	
LONDON UNDERGROUND LTD	REHAU LTD	Stock Of Track	10055110209221	08 Feb 2023	11,307.00	
RFL (INFRASTRUCTURE) LTD	PLASSER UK LTD	Equipment Repairs & Maintenance	10255110225590	27 Feb 2023	11,298.64	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	10025110215325	06 Feb 2023	11,290.00	
TRANSPORT TRADING LTD	AECOM LTD	Planning & Development Consultancy	10045110220172	23 Feb 2023	11,286.00	
TTL PROPERTIES LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10405110214238	14 Feb 2023	11,285.50	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035110214565	15 Feb 2023	11,275.00	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110219731	01 Mar 2023	11,272.50	
TFL CORPORATE	MEDIAEDGE	Production Artwork And Design For Marketing	10015110225468	03 Mar 2023	11,259.77	
DOCKLANDS LIGHT RAILWAY	2CV RESEARCH	Customer Research And Counts	10125110211807	14 Feb 2023	11,250.00	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Plant & Equipment Purchases	10055110219000	28 Feb 2023	11,189.31	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	10055110215400	22 Feb 2023	11,178.00	
TFL CORPORATE	STEER	Planning & Development Consultancy	10015110203258	13 Feb 2023	11,161.50	
TFL CORPORATE	STEER	Planning & Development Consultancy	10015110217251	27 Feb 2023	11,161.00	
TFL CORPORATE	A J WELLS & SONS LTD	Non Permanent Signage And Way Finding	10015110225358	22 Feb 2023	11,159.09	
RAIL FOR LONDON LIMITED	ABELLIO LONDON LTD	Rail Replacement Service Costs	10205110216616	22 Feb 2023	11,137.29	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110218385	27 Feb 2023	11,129.64	
LONDON UNDERGROUND LTD	EAL LIMITED	Staff Training	10055110183122	14 Feb 2023	11,118.00	
TFL CORPORATE	MACE Ltd	Management & Support Consultancy	10015110195495	10 Feb 2023	11,100.00	
TFL CORPORATE	MACE Ltd	Management & Support Consultancy	10015110211600	15 Feb 2023	11,100.00	
TFL CORPORATE	MACE Ltd	Professional Engineering Services	10015110169833	16 Feb 2023	11,100.00	
TFL CORPORATE	MACE Ltd	Professional Engineering Services	10015110169835	16 Feb 2023	11,100.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055110232062	03 Mar 2023	11,094.46	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110096821	03 May 2022	11,088.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110157598	03 Oct 2022	11,088.00	
RAIL FOR LONDON LIMITED	SIMPLY 4 GROUP LTD	Management & Support Consultancy	10205110223118	20 Feb 2023	11,077.50	
RAIL FOR LONDON LIMITED	SIMPLY 4 GROUP LTD	Management & Support Consultancy	10205110227831	01 Mar 2023	11,077.50	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	10055110202446	10 Feb 2023	11,057.98	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	10165110215418	22 Feb 2023	11,057.18	
LONDON UNDERGROUND LTD	TOOL STORE UK	Plant & Equipment Purchases	10055110218123	06 Feb 2023	11,050.00	
TFL CORPORATE	MACE Ltd	Management & Support Consultancy	10015110194802	23 Feb 2023	11,000.00	
TFL CORPORATE	MACE Ltd	Management & Support Consultancy	10015110224605	17 Feb 2023	11,000.00	
RAIL FOR LONDON LIMITED	STRATEGIC RAIL CONSULTANTS LTD	Civil Engineering Construction Works	10205110224679	03 Mar 2023	11,000.00	
LONDON UNDERGROUND LTD	RICHMOND INTERIOR SUPPLIES LTD	Stock of Fleet	10055110214659	07 Feb 2023	10,984.00	
LUL NOMINEE SSL LIMITED	SOUND CONTROL SERVICES LTD	Civil Engineering Construction Works	10311900018168	20 Feb 2023	10,967.83	
RAIL FOR LONDON LIMITED	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10205110184250	17 Feb 2023	10,964.47	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055110200615	27 Feb 2023	10,924.20	
LONDON UNDERGROUND LTD	DELLNER ROMAG LIMITED	Fleet	10055110218112	06 Feb 2023	10,920.00	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Building Maintenance & Repairs	10055110196519	13 Feb 2023	10,892.30	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055110232043	03 Mar 2023	10,865.22	
TTL PROPERTIES LTD	JNG CONSTRUCTION & ENGINEERING	Civil Engineering Construction Works	10405110222497	23 Feb 2023	10,856.21	
LONDON UNDERGROUND LTD	KONE PLC	Building Maintenance & Repairs	10055110212860	14 Feb 2023	10,777.98	
LONDON UNDERGROUND LTD	FAIVLEY TRANSPORT	Fleet	10055110203799	23 Feb 2023	10,758.16	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10055110225535	28 Feb 2023	10,679.36	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110203982	03 Mar 2023	10,679.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LTD	Agency Staff	1005/5110216035	14 Feb 2023	10,667.32	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	1004/5110221443	28 Feb 2023	10,666.80	
DOCKLANDS LIGHT RAILWAY	THAMES CLIPPERS	Ticket & Pass Production	1012/1900005547	15 Feb 2023	10,660.72	
TFL CORPORATE	I3WORKS LTD	Professional Engineering Services	1001/5110221732	15 Feb 2023	10,658.24	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1031/5110134651	03 Aug 2022	10,656.92	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Fleet	1005/5110212247	15 Feb 2023	10,635.60	
PUBLIC CARRIAGE OFFICE	TATA CONSULTANCY SERVICES LTD	Computer Software	1003/5110207792	21 Feb 2023	10,616.00	
TFL CORPORATE	LLOYDS REGISTER RAIL LTD	Management & Support Consultancy	1001/5110208399	07 Feb 2023	10,608.00	
LONDON UNDERGROUND LTD	L.B FOSTER RAIL TECHNOLOGIES(UK)LTD	Track General Maintenance	1005/5110219163	07 Feb 2023	10,600.00	
LUL NOMINEE BCV LIMITED	EKE-ELECTRONICS LTD.	Maintenance Materials	1033/5110098810	06 May 2022	10,598.48	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Fleet	1005/5110217994	28 Feb 2023	10,597.68	
SURFACE TRANSPORT CORP	VCCP GROUP LLP	Production Artwork And Design For Marketing	1002/5110214205	20 Feb 2023	10,593.63	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Building Maintenance & Repairs	1005/5110222380	02 Mar 2023	10,572.08	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	1005/5110208227	08 Feb 2023	10,544.01	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	1005/5110203726	09 Feb 2023	10,534.76	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	1005/5110101901	18 May 2022	10,529.40	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1031/5110110946	08 Jun 2022	10,517.04	
LONDON UNDERGROUND LTD	ASPIRE	Planning & Development Consultancy	1005/5110218267	16 Feb 2023	10,491.58	
TRANSPORT TRADING LTD	PERFECT CIRCLE JV LTD	Management & Support Consultancy	1004/5110218268	28 Feb 2023	10,451.39	
TFL CORPORATE	MACE Ltd	Management & Support Consultancy	1001/5110165897	13 Feb 2023	10,450.00	
TFL CORPORATE	MACE Ltd	Management & Support Consultancy	1001/5110203106	21 Feb 2023	10,450.00	
TFL CORPORATE	AON SOLUTIONS UK LTD	Management & Support Consultancy	1001/5110223882	22 Feb 2023	10,449.94	
LONDON UNDERGROUND LTD	TAYLOR WOODROW CONS BAM NUTTAL LTD	Civil Engineering Construction Works	1005/5110228511	01 Mar 2023	10,441.70	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110211967	03 Mar 2023	10,438.94	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5110232013	03 Mar 2023	10,417.56	
LONDON UNDERGROUND LTD	SPECIALISED TOOLS & EQUIPMENT	Plant & Equipment Purchases	1005/5110228634	24 Feb 2023	10,403.00	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Maintenance Materials	1005/5110210026	08 Feb 2023	10,400.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Design & Production Of Maps & Timetable Publicity	1001/5110218788	06 Feb 2023	10,371.88	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Fleet	1005/5110216941	22 Feb 2023	10,360.62	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Fleet	1005/5110217247	22 Feb 2023	10,360.62	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	1033/5110214277	20 Feb 2023	10,354.30	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	1005/5110218512	06 Feb 2023	10,334.83	
RAIL FOR LONDON LIMITED	NETWORK RAIL INFRASTRUCTURE	Building Maintenance & Repairs	1020/5110218228	08 Feb 2023	10,291.30	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1031/5110094595	01 Apr 2022	10,281.00	
LUL NOMINEE SSL LIMITED	HERTS TOOL COMPANY	Civil Engineering Construction Works	1031/5110222041	13 Feb 2023	10,272.01	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1033/5110083274	11 Apr 2022	10,263.50	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110226819	24 Feb 2023	10,260.00	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	1002/5110201257	13 Feb 2023	10,253.80	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	1020/5110214275	25 Jan 2023	10,178.18	
LONDON BUS SERVICES LTD	KIER HIGHWAYS LTD T/A TARMACKIER JV	Building Maintenance & Repairs	1006/5110228510	01 Mar 2023	10,173.35	
TFL CORPORATE	MEDIAEDGE	Social Media And Digital Advertising Space	1001/5110213788	15 Feb 2023	10,158.33	
SURFACE TRANSPORT CORP	HUNTRESS SEARCH LTD	Passenger Surveys	1002/5110228243	01 Mar 2023	10,133.97	
LONDON UNDERGROUND LTD	ARCADIS GEN UK LIMITED	IT Consultancy	1005/5110226767	28 Feb 2023	10,129.58	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1005/5110229767	28 Feb 2023	10,120.88	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	1005/5110228250	01 Mar 2023	10,120.00	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Road Maintenance	1002/5110215885	13 Feb 2023	10,087.12	
LONDON UNDERGROUND LTD	CEMEX RAIL PRODUCTS LTD	Track General Maintenance	1005/5110222679	17 Feb 2023	10,079.04	
LONDON UNDERGROUND LTD	CEMEX RAIL PRODUCTS LTD	Track General Maintenance	1005/5110222683	15 Feb 2023	10,079.04	
LONDON UNDERGROUND LTD	CEMEX RAIL PRODUCTS LTD	Track General Maintenance	1005/5110222685	01 Mar 2023	10,079.04	
LONDON UNDERGROUND LTD	CEMEX RAIL PRODUCTS LTD	Track General Maintenance	1005/5110222687	22 Feb 2023	10,079.04	
LONDON BUS SERVICES LTD	GTT-EMEA LIMITED	Electrical & Electronic Engineering	1006/5110224690	28 Feb 2023	10,070.44	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Computer Software	1001/5110227735	27 Feb 2023	10,064.00	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Maintenance Materials	1005/5110225305	24 Feb 2023	10,050.00	
LONDON RIVER SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Office Cleaning	1007/5110219067	28 Feb 2023	10,032.03	
TFL CORPORATE	METHODS BUSINESS & DIGITAL TECH LTD	Management & Support Consultancy	1001/5110224340	27 Feb 2023	10,008.00	
LONDON UNDERGROUND LTD	WARWICK ESTATES	Property Service Charges	1005/1900253709	10 Feb 2023	10,000.00	
LUL NOMINEE BCV LIMITED	MORGAN SINDALL PLC	Civil Engineering Construction Works	1033/5110209838	01 Mar 2023	10,000.00	
LONDON BUS SERVICES LTD	TURNER & TOWNSEND PROJECT	Costs of Disp Inv Prop - TTL Planning	1006/5110218811	02 Mar 2023	10,000.00	
SURFACE TRANSPORT CORP	NCC SERVICES LIMITED	Computer Hardware	1002/5110218721	22 Feb 2023	9,999.00	
TTL PROPERTIES LTD	MICROSHARE LTD	Management & Support Consultancy	1040/5110229564	28 Feb 2023	9,999.00	
TTL PROPERTIES LTD	BRITISH PROPERTY FEDERATION	Planning & Development Consultancy	1040/5110223411	15 Feb 2023	9,990.00	
LONDON UNDERGROUND LTD	VES ANDOVER LTD	Maintenance Materials	1005/5110217453	27 Feb 2023	9,986.00	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	1004/5110229451	03 Mar 2023	9,975.84	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1005/5110222022	24 Feb 2023	9,970.00	
LUL NOMINEE SSL LIMITED	TIDYCO LTD	Stock of Fleet	1031/5110220355	01 Mar 2023	9,966.00	
TFL CORPORATE	STEER	Planning & Development Consultancy	1001/5110210636	08 Feb 2023	9,963.00	
LT MUSEUM TRADING LTD	BRONTE	LTM Purchase of Clothing & Accessories - Adults	1024/1900022662	06 Feb 2023	9,951.00	
TRANSPORT TRADING LTD	CBRE LIMITED	Management & Support Consultancy	1004/5110213038	15 Feb 2023	9,950.00	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Track General Maintenance	1033/5110226172	22 Feb 2023	9,950.00	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	1011/5110217942	06 Feb 2023	9,932.62	
LONDON UNDERGROUND LTD	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	1005/5110215999	21 Feb 2023	9,929.95	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Stock Of Track	1005/5110213076	09 Feb 2023	9,920.00	
TFL CORPORATE	UNIVERSAL MOTORCYCLE TRAINING	External Events Roads Shows And Face To Face	1001/5110222343	16 Feb 2023	9,920.00	
LONDON UNDERGROUND LTD	EHT TECHNOLOGIES LTD	Vehicle Repairs & Maintenance	1005/5110224158	20 Feb 2023	9,914.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110222776	16 Feb 2023	9,900.00	
TFL CORPORATE	THE CREWING CO	PR Cost Product Cost & PR Fees	1001/5110225393	22 Feb 2023	9,900.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	1033/5110228624	27 Feb 2023	9,896.33	
LONDON UNDERGROUND LTD	PRECISION CHAINS LTD	Stock of Lifts and Escalators	1005/5110216242	22 Feb 2023	9,885.00	
LONDON UNDERGROUND LTD	PRECISION CHAINS LTD	Stock of Lifts and Escalators	1005/5110216295	22 Feb 2023	9,885.00	
TFL CORPORATE	CDW LIMITED	Software Maintenance	1001/5110214124	20 Feb 2023	9,874.98	
LONDON UNDERGROUND LTD	TIFLEX LTD	Track General Maintenance	1005/5110203182	08 Feb 2023	9,869.60	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1001/5110221399	14 Feb 2023	9,860.00	
TRANSPORT TRADING LTD	CBRE LIMITED	Management & Support Consultancy	1004/5110213039	15 Feb 2023	9,850.00	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	1002/19000074364	24 Feb 2023	9,841.38	
TFL CORPORATE	A J WELLS & SONS LTD	Non Permanent Signage And Way Finding	1001/5110225354	22 Feb 2023	9,815.95	
TFL CORPORATE	A J WELLS & SONS LTD	Non Permanent Signage And Way Finding	1001/5110225356	22 Feb 2023	9,815.95	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002/5110221192	15 Feb 2023	9,810.52	
DOCKLANDS LIGHT RAILWAY	UNIPART RAIL LTD	Civil Engineering Construction Works	1012/5110217502	27 Feb 2023	9,806.29	
LUL NOMINEE BCV LIMITED	WILL BAXTER LIMITED	Maintenance Materials	1033/5110223639	24 Feb 2023	9,800.00	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Traction Current	1005/5110212345	15 Feb 2023	9,795.39	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5110212869	15 Feb 2023	9,754.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Office Accommodation Moves	1004/5110218029	06 Feb 2023	9,750.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Office Accommodation Moves	1004/5110226761	24 Feb 2023	9,726.00	
TFL CORPORATE	ENDEAVOUR TRAINING AND ASSESSMENT	Staff Training	1001/5110223266	17 Feb 2023	9,720.00	
LUL NOMINEE SSL LIMITED	STS STORAGE SYSTEMS LTD	Maintenance Materials	1031/5110224931	22 Feb 2023	9,690.00	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	1002/5110216915	14 Feb 2023	9,680.33	
LONDON BUS SERVICES LTD	F M CONWAY LTD	Building Maintenance & Repairs	1006/5110228611	01 Mar 2023	9,667.75	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	1011/5110214544	06 Feb 2023	9,663.07	
DOCKLANDS LIGHT RAILWAY	FAITHFUL+GOULD	Planning & Development Consultancy	1012/5110219072	01 Mar 2023	9,660.00	
TFL CORPORATE	LONDON FIRE & EMERGENCY PLANNING	Software Maintenance	1001/5110215480	22 Feb 2023	9,633.56	
TFL CORPORATE	AMAZON	Manage IT Services	1001/5110174497	16 Feb 2023	9,626.46	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	AIRWAVE SOLUTIONS LTD	Computer Hardware	1005/5110210996	13 Feb 2023	9,623.52	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001/5110208182	06 Feb 2023	9,622.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet Stock	1005/5110213475	15 Feb 2023	9,600.00	
TFL CORPORATE	PULSE MEDIA LIMITED	Street Furniture	1001/5110218694	28 Feb 2023	9,578.15	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1002/5110214597	21 Feb 2023	9,570.70	
LONDON UNDERGROUND LTD	NETWORK RAIL COMMERCIAL PROPERTY	National Rail Long Term Charges	1005/5110215228	22 Feb 2023	9,569.25	
LONDON UNDERGROUND LTD	NETWORK RAIL COMMERCIAL PROPERTY	National Rail Long Term Charges	1005/5110215470	22 Feb 2023	9,569.25	
RFL (INFRASTRUCTURE) LTD	UK GRID SOLUTIONS LIMITED	Signalling Systems	1025/5110211154	14 Feb 2023	9,564.50	
RAIL FOR LONDON LIMITED	SCANTIME ENGINEERING LTD	Staff Training	1020/5110219584	10 Feb 2023	9,550.00	
RAIL FOR LONDON LIMITED	SCANTIME ENGINEERING LTD	Staff Training	1020/5110226793	24 Feb 2023	9,550.00	
TRANSPORT TRADING LTD	UNIVERSAL	Property Management Fees	1004/5110227855	01 Mar 2023	9,532.40	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Traffic Signals	1002/5110219623	09 Feb 2023	9,531.06	
LONDON UNDERGROUND LTD	RIS	Civil Engineering Construction Works	1005/5110214280	20 Feb 2023	9,529.81	
TFL CORPORATE	SENATOR INTERNATIONAL LTD	Furniture & Equipment	1001/5110211518	13 Feb 2023	9,528.00	
LONDON UNDERGROUND LTD	CEC HEATING SERVICES	Maintenance Materials	1005/5110223119	16 Feb 2023	9,518.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110219959	08 Feb 2023	9,500.49	
TFL CORPORATE	QUAY OFFICE FURNISHERS LTD	Office Accommodation Moves	1001/5110223232	20 Feb 2023	9,500.00	
TTL PROPERTIES LTD	SHOMIK DATTA	Legal Fees	1040/1900003943	07 Feb 2023	9,500.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LTD	Agency Staff	1005/5110216038	14 Feb 2023	9,485.55	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	1002/5110224627	03 Mar 2023	9,485.09	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1031/5110089616	25 Apr 2022	9,480.84	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	1011/5110217966	06 Feb 2023	9,476.80	
LONDON UNDERGROUND LTD	ICON POLYMER LTD	Signals Stock	1005/5110213833	15 Feb 2023	9,470.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	1033/5110212968	15 Feb 2023	9,450.00	
TRANSPORT TRADING LTD	GBM SERVICES LTD	Office Cleaning	1004/5110220442	08 Feb 2023	9,450.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	1020/5110171649	02 Nov 2022	9,450.00	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	1002/5110222421	01 Mar 2023	9,434.40	
TFL CORPORATE	ADFIELD HARVEY LTD	Production Artwork And Design For Marketing	1001/5110218005	06 Feb 2023	9,405.00	
LONDON UNDERGROUND LTD	FAITHFUL+GOULD	Planning & Development Consultancy	1005/5110217888	28 Feb 2023	9,405.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	1005/5110223141	03 Mar 2023	9,396.61	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Printing For Marketing Materials	1002/5110218767	13 Feb 2023	9,373.42	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1031/5110072026	18 Mar 2022	9,370.24	
TFL CORPORATE	MACE Ltd	Management & Support Consultancy	1001/5110178080	21 Feb 2023	9,350.00	
PUBLIC CARRIAGE OFFICE	MITIE FM LIMITED	Security Services (Guards)	1003/5110213556	13 Feb 2023	9,324.86	
LUL NOMINEE BCV LIMITED	NORA FLOORING SYSTEMS UK LTD	Maintenance Materials	1033/5110212228	14 Feb 2023	9,318.97	
LUL NOMINEE BCV LIMITED	NORA FLOORING SYSTEMS UK LTD	Maintenance Materials	1033/5110212223	09 Feb 2023	9,318.95	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002/5110218256	27 Feb 2023	9,314.83	
TFL CORPORATE	STEER	Planning & Development Consultancy	1001/5110211571	14 Feb 2023	9,310.00	
TFL CORPORATE	STEER	Planning & Development Consultancy	1001/5110214557	20 Feb 2023	9,310.00	
TFL CORPORATE	AMAZON	Management IT Services	1001/5110216209	16 Feb 2023	9,304.85	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	1031/5110210409	08 Feb 2023	9,261.60	
RFL (INFRASTRUCTURE) LTD	WSP UK LTD	Management & Support Consultancy	1025/5110212861	15 Feb 2023	9,250.27	
LONDON UNDERGROUND LTD	NORMAN DISNEY & YOUNG	Office Accommodation Moves	1005/5110229532	01 Mar 2023	9,250.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005/5110220018	14 Feb 2023	9,231.30	
LUL NOMINEE SSL LIMITED	NSK UK LTD	Signalling Systems	1031/5110216642	21 Feb 2023	9,223.92	
CYCLE HIRE SCHEME	JOURNEYCALL LTD	Ticket & Pass Production	1016/5110211539	13 Feb 2023	9,220.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	1005/5110208647	07 Feb 2023	9,209.32	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	1005/5110216914	27 Feb 2023	9,208.35	
LONDON UNDERGROUND LTD	DELATIM LIMITED	Civil Engineering Construction Works	1005/5110227812	24 Feb 2023	9,203.33	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	1005/5110215270	15 Feb 2023	9,175.46	
LONDON UNDERGROUND LTD	KIROW ARDELTD GMBH	Fleet	1005/5110046287	11 Feb 2022	9,134.20	
TFL CORPORATE	AMAZON	Management IT Services	1001/5110162646	15 Feb 2023	9,129.07	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	1005/1900252938	14 Feb 2023	9,127.56	
SURFACE TRANSPORT CORP	O2 UK LTD	Computer Hardware	1002/5110215426	22 Feb 2023	9,121.00	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Track General Maintenance	1033/5110226169	22 Feb 2023	9,114.47	
LONDON UNDERGROUND LTD	UK GRID SOLUTIONS LIMITED	Electrical Equipment Maintenance	1005/5110216165	22 Feb 2023	9,111.25	
LONDON UNDERGROUND LTD	CALDERS & GRANDIDGE	Track Stock	1005/5110215529	22 Feb 2023	9,109.80	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110229471	28 Feb 2023	9,108.81	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110229478	28 Feb 2023	9,108.81	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110229481	28 Feb 2023	9,108.81	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110229482	28 Feb 2023	9,108.81	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110229483	01 Mar 2023	9,108.81	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110229492	28 Feb 2023	9,108.81	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110229494	28 Feb 2023	9,108.81	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110229509	01 Mar 2023	9,108.81	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110229513	28 Feb 2023	9,108.81	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1031/5110094504	08 Dec 2022	9,066.12	
SURFACE TRANSPORT CORP	MEDIAEDGE	Production Artwork And Design For Marketing	1002/5110224033	01 Mar 2023	9,052.25	
LONDON UNDERGROUND LTD	ARCHITECTURAL METAL CRAFTSMEN LTD	Fleet	1005/5110217935	06 Feb 2023	9,048.00	
LUL NOMINEE SSL LIMITED	HEGENSCHEIDT-MFD GMBH	Maintenance Materials	1031/5110216899	01 Mar 2023	9,032.00	
TFL CORPORATE	AMAZON	Management IT Services	1001/5110203384	16 Feb 2023	9,020.25	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5110216934	01 Mar 2023	9,020.00	
DIAL A RIDE	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	1010/5110219599	07 Feb 2023	9,019.36	
LONDON UNDERGROUND LTD	DELATIM LIMITED	MR Construction Costs	1005/5110225534	21 Feb 2023	9,006.22	
TFL CORPORATE	JACOBS ENGINEERING UK LTD	Planning & Development Consultancy	1001/5110213913	14 Feb 2023	9,002.50	
TFL CORPORATE	CIRIA	Publications & Periodicals	1001/5110225241	20 Feb 2023	9,000.00	
RFL (INFRASTRUCTURE) LTD	CENTRE OF ADVERTISE EU LTD	Professional Engineering Services	1025/5110224827	21 Feb 2023	9,000.00	
TFL CORPORATE	SCOTT BRADBURY	Staff Training	1001/5110226730	24 Feb 2023	8,995.00	
LONDON UNDERGROUND LTD	OCTAVIUS INFRASTRUCTURE LTD	Civil Engineering Construction Works	1005/5110229261	02 Mar 2023	8,994.64	
LONDON UNDERGROUND LTD	UNDERGROUND ELECTRICAL SERVICES LTD	Escalators	1005/5110220734	09 Feb 2023	8,986.16	
DOCKLANDS LIGHT RAILWAY	MOTT MACDONALD LIMITED	Professional Engineering Services	1012/5110211847	15 Feb 2023	8,979.77	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet Stock	1005/5110216661	06 Feb 2023	8,973.00	
RFL (INFRASTRUCTURE) LTD	LANES GROUP PLC	Building Maintenance & Repairs	1025/5110215985	22 Feb 2023	8,966.41	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1031/5110087556	20 Apr 2022	8,961.60	
LONDON UNDERGROUND LTD	SWIFTEC GLOBAL LIMITED	Fleet	1005/5110152655	09 Feb 2023	8,960.00	
RFL (INFRASTRUCTURE) LTD	AEG POWER SOLUTIONS LTD	Building Maintenance & Repairs	1025/5110201548	23 Feb 2023	8,948.06	
LUL NOMINEE BCV LIMITED	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1033/5110209258	08 Feb 2023	8,932.46	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110224300	16 Feb 2023	8,917.35	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110216714	22 Feb 2023	8,891.74	
LUL NOMINEE SSL LIMITED	MCGINLEY SUPPORT SERVICES LTD	Civil Engineering Construction Works	1031/5110226525	23 Feb 2023	8,891.37	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1031/5110059320	15 Feb 2022	8,890.90	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	1002/5110216931	14 Feb 2023	8,884.90	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	1005/5110218279	28 Feb 2023	8,880.09	
LONDON UNDERGROUND LTD	AERCO LTD	Stock of Fleet	1005/5110227175	24 Feb 2023	8,875.00	
LONDON UNDERGROUND LTD	TIDYCO LTD	Stock of Fleet	1005/5110216237	22 Feb 2023	8,870.40	
TRANSPORT TRADING LTD	PERFECT CIRCLE JV LTD	Management & Support Consultancy	1004/5110217612	23 Feb 2023	8,868.08	
TFL CORPORATE	UNIVERSAL MOTORCYCLE TRAINING	External Events Roads Shows And Face To Face	1001/5110222355	16 Feb 2023	8,840.00	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	1002/5110218831	28 Feb 2023	8,836.20	
LONDON UNDERGROUND LTD	HCL TECHNOLOGIES UK LTD	Computer Software	1005/5110192269	28 Feb 2023	8,835.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901691294	08 Feb 2023	8,813.72	
SURFACE TRANSPORT CORP	SITEXORBIS LIMITED	Software Maintenance	1002/5110218232	22 Feb 2023	8,797.50	
TFL CORPORATE	FAITHFUL+GOULD	Management & Support Consultancy	1001/5110211102	14 Feb 2023	8,775.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	10115110210752	06 Feb 2023	8,753.04	
LONDON UNDERGROUND LTD	VVB ENGINEERING (UK) LIMITED	Traction Current	10055110222384	20 Feb 2023	8,751.93	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901691646	03 Mar 2023	8,726.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110219962	08 Feb 2023	8,705.39	
TFL CORPORATE	EXTRAORDINARY DESIGN	Building Maintenance & Repairs	100115110229630	02 Mar 2023	8,700.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Plant & Equipment	10065110221706	17 Feb 2023	8,683.01	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110224294	22 Feb 2023	8,680.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10205110071341	09 Mar 2022	8,660.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10205110135694	03 Aug 2022	8,660.00	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	10055110215269	15 Feb 2023	8,632.00	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Stock of Signals and Electricals	10055110220784	09 Feb 2023	8,627.20	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901691645	03 Mar 2023	8,626.00	
DOCKLANDS LIGHT RAILWAY	INTERFLEET TECHNOLOGY LIMITED	Professional Engineering Services	101215110219600	01 Mar 2023	8,623.75	
TRANSPORT TRADING LTD	FRANKHAM CONSULTANCY GROUP LTD	Professional Engineering Services	100415110218474	14 Feb 2023	8,621.80	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Track General Maintenance	10055110225321	22 Feb 2023	8,618.40	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	100215110212916	15 Feb 2023	8,577.45	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	100215110222424	01 Mar 2023	8,565.56	
LT MUSEUM TRADING LTD	MOISAIC FULFILMENT SOLUTIONS	LTM Warehousing & Packaging	102415110231795	03 Mar 2023	8,549.43	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Stock of Other Spares	10055110224636	21 Feb 2023	8,540.40	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Civil Engineering Construction Works	10055110230465	01 Mar 2023	8,540.30	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110078490	22 Mar 2022	8,540.02	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Building Maintenance & Repairs	10055110222748	14 Feb 2023	8,531.94	
LONDON UNDERGROUND LTD	GEMINI RAIL SERVICES UK LTD	Equipment Repairs & Maintenance	10055110218751	28 Feb 2023	8,527.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115110078136	25 Mar 2022	8,516.16	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	10055110220499	10 Feb 2023	8,484.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	103115110221967	22 Feb 2023	8,481.40	
TFL CORPORATE	A J WELLS & SONS LTD	Non Permanent Signage And Way Finding	100115110225355	22 Feb 2023	8,472.82	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	10055110181844	06 Feb 2023	8,469.69	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115110218796	28 Feb 2023	8,460.13	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Equipment Repairs & Maintenance	103315110220277	08 Feb 2023	8,458.17	
LUL NOMINEE BCV LIMITED	ATKINS LIMITED	Professional Engineering Services	103315110214303	21 Feb 2023	8,437.50	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	100115110220435	01 Mar 2023	8,424.00	
LONDON UNDERGROUND LTD	BMAC LTD	Fleet	10055110220738	13 Feb 2023	8,423.10	
TTL PROPERTIES LTD	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	104015110224683	20 Feb 2023	8,400.00	
LONDON UNDERGROUND LTD	MITSUBISHI ELECTRIC EUROPE BV	Fleet	10055110210440	10 Feb 2023	8,400.00	
LONDON RIVER SERVICES LTD	SSE PLC	Gas	10071900004184	21 Feb 2023	8,393.49	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND PROJECT	Management & Support Consultancy	10205110210760	13 Feb 2023	8,391.85	
LONDON UNDERGROUND LTD	HALTERMANN CARLESS UK LIMITED	Spares Stock	10055110229846	01 Mar 2023	8,386.40	
TFL CORPORATE	LINKS SIGNS LTD	Civil Engineering Construction Works	100115110222090	15 Feb 2023	8,378.00	
RAIL FOR LONDON LIMITED	GIFFEN GROUP LTD	MR Construction Costs	10205110222288	21 Feb 2023	8,377.78	
LONDON UNDERGROUND LTD	PLASSER UK LTD	Stock Of Track	10055110226454	21 Feb 2023	8,368.80	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Management & Support Consultancy	10065110219065	28 Feb 2023	8,365.23	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115110219796	07 Feb 2023	8,350.00	
LUL NOMINEE SSL LIMITED	AALCO METAL LTD (AYLESBURY)	Maintenance Materials	103115110212248	17 Feb 2023	8,347.00	
TFL CORPORATE	MACE Ltd	Professional Engineering Services	100115110174355	16 Feb 2023	8,325.00	
LONDON UNDERGROUND LTD	GILES SECURITY LTD	Traction Current	10055110221348	17 Feb 2023	8,320.00	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	10055110213003	15 Feb 2023	8,300.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115110219797	07 Feb 2023	8,290.00	
LUL NOMINEE SSL LIMITED	L C SWITCHGEAR LTD	Civil Engineering Construction Works	103115110211297	13 Feb 2023	8,289.00	
TRANSPORT TRADING LTD	BNP PARIBAS REAL ESTATE ADV & PROP	Property Management Fees	100415110186500	03 Mar 2023	8,280.00	
TRANSPORT TRADING LTD	BNP PARIBAS REAL ESTATE ADV & PROP	Property Management Fees	100415110186502	03 Mar 2023	8,280.00	
TRANSPORT TRADING LTD	BNP PARIBAS REAL ESTATE ADV & PROP	Property Management Fees	100415110186503	03 Mar 2023	8,280.00	
RAIL FOR LONDON LIMITED	BUCKINGHAM GROUP CONTRACTING LTD	Retentions Control Account > 1Year	10205110219074	08 Feb 2023	8,269.89	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	103115110202391	20 Feb 2023	8,259.55	
LONDON UNDERGROUND LTD	CPC PROJECT SERVICES LLP	Professional Engineering Services	10055110217376	16 Feb 2023	8,257.50	
TFL CORPORATE	INSTITUTE OF ASSET MANAGEMENT	Publications & Periodicals	100115110222089	15 Feb 2023	8,250.00	
LONDON UNDERGROUND LTD	CHANTAL-AIMEE DOERRIES QC	Legal Fees	10051900253321	06 Feb 2023	8,250.00	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Building Maintenance & Repairs	10055110218024	06 Feb 2023	8,244.00	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Building Maintenance & Repairs	10055110218025	06 Feb 2023	8,244.00	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Track Stock	10055110221210	14 Feb 2023	8,242.50	
TFL CORPORATE	ORACLE CORPORATION UK LTD	Software Maintenance	100115110209262	07 Feb 2023	8,235.58	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205110210683	08 Feb 2023	8,232.00	
LONDON UNDERGROUND LTD	L.B FOSTER RAIL TECHNOLOGIES(UK)LTD	Fleet	10055110228752	28 Feb 2023	8,220.00	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	10055110213783	13 Feb 2023	8,218.77	
TFL CORPORATE	ADFIELD HARVEY LTD	Production Artwork And Design For Marketing	100115110218001	06 Feb 2023	8,208.00	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	100415110221444	28 Feb 2023	8,181.00	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	100115110219129	01 Mar 2023	8,173.44	
PUBLIC CARRIAGE OFFICE	TATA CONSULTANCY SERVICES LTD	Computer Software	100315110205722	23 Feb 2023	8,167.00	
SURFACE TRANSPORT CORP	ATKINS LIMITED	Contracted Services - Roads	100215110213187	15 Feb 2023	8,163.27	
LONDON BUS SERVICES LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10065110211669	15 Feb 2023	8,159.21	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	10055110218985	13 Feb 2023	8,149.90	
RFL (IIINFRASTRUCTURE) LTD	WALTER FRANK & SONS LIMITED	Fire and Safety Equipment	102515110226046	03 Mar 2023	8,145.00	
LONDON UNDERGROUND LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10055110219604	07 Feb 2023	8,125.97	
RFL (IIINFRASTRUCTURE) LTD	AIRWAVE SOLUTIONS LTD	Building Maintenance & Repairs	102515110208685	07 Feb 2023	8,106.52	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	10055110222024	24 Feb 2023	8,080.00	
LONDON UNDERGROUND LTD	EUROPCAR GROUP UK LIMITED	Vehicle Operating Leases	10055110220226	28 Feb 2023	8,054.21	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150284	08 Feb 2023	8,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151285	15 Feb 2023	8,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152426	22 Feb 2023	8,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153450	01 Mar 2023	8,040.80	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND PROJECT	Management & Support Consultancy	10205110214229	20 Feb 2023	8,026.36	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110203985	03 Mar 2023	8,019.20	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110203998	03 Mar 2023	8,019.20	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND PROJECT	Management & Support Consultancy	10205110214218	20 Feb 2023	8,014.96	
LT MUSEUM TRADING LTD	BRANDART	LTM Purchase of Gifts for Resale	10241900002789	28 Feb 2023	8,012.50	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110215186	21 Feb 2023	8,001.28	
TFL CORPORATE	2CV RESEARCH	Customer Research And Counts	100115110211808	14 Feb 2023	8,000.00	
LONDON UNDERGROUND LTD	GARDINER & THEOBALD LLP	Planning & Development Consultancy	10055110219801	01 Mar 2023	8,000.00	
LONDON UNDERGROUND LTD	GARDINER & THEOBALD LLP	Planning & Development Consultancy	10055110227974	01 Mar 2023	8,000.00	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10055110173354	17 Feb 2023	7,956.00	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10055110187712	17 Feb 2023	7,956.00	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Stock of Fleet	10055110218878	01 Mar 2023	7,955.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110212815	15 Feb 2023	7,950.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115110230063	01 Mar 2023	7,932.50	
LUL NOMINEE SSL LIMITED	CRANESERVE LIMITED	Maintenance Materials	103115110220141	21 Feb 2023	7,925.00	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	100415110224359	17 Feb 2023	7,924.89	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	10055110219569	08 Feb 2023	7,920.00	
LONDON UNDERGROUND LTD	PLASSER UK LTD	Track General Maintenance	10055110226453	21 Feb 2023	7,910.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110224812	20 Feb 2023	7,909.04	
SURFACE TRANSPORT CORP	STANTEC UK LIMITED	Transport Planning Consultancy & Services	100215110219979	01 Mar 2023	7,897.50	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110212475	15 Feb 2023	7,892.50	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115110214555	21 Feb 2023	7,890.71	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315110217424	27 Feb 2023	7,890.71	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110219963	08 Feb 2023	7,884.95	
TFL CORPORATE	AMAZON	Manage IT Services	10015110162545	15 Feb 2023	7,877.27	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND PROJECT	Management & Support Consultancy	10205110210768	13 Feb 2023	7,877.04	
TFL CORPORATE	BARBARA ASANTE	Production Artwork And Design For Marketing	10015110229660	01 Mar 2023	7,875.00	
LONDON UNDERGROUND LTD	DELATIM LIMITED	Equipment Repairs & Maintenance	10055110226533	22 Feb 2023	7,869.50	
LUL NOMINEE SSL LIMITED	BOC GASES	Maintenance Materials	10315110218744	28 Feb 2023	7,862.56	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315110211596	14 Feb 2023	7,861.85	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315110216584	22 Feb 2023	7,861.85	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	10055110213668	13 Feb 2023	7,861.46	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110057517	09 Feb 2022	7,856.60	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Maintenance Materials	10055110070548	14 Mar 2022	7,835.25	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335110065330	01 Mar 2022	7,829.28	
LUL NOMINEE SSL LIMITED	EDMUNDSON ELECTRICAL LTD	MR Construction Costs	10315110214373	21 Feb 2023	7,827.50	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025110219753	01 Mar 2023	7,804.43	
RFL (II)INFRASTRUCTURE LTD	DMA	Equipment Repairs & Maintenance	10255110211316	15 Feb 2023	7,800.00	
DOCKLANDS LIGHT RAILWAY	MACE MACRO LTD	Professional Engineering Services	10125110195999	17 Feb 2023	7,799.11	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	10055110220642	21 Feb 2023	7,776.20	
RAIL FOR LONDON LIMITED	AMEY OWR LTD	Maintenance of Plant & Equipment	10205110218524	28 Feb 2023	7,770.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110076728	25 Mar 2022	7,769.60	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110093153	26 Apr 2022	7,769.60	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110103090	23 May 2022	7,769.60	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110113772	15 Jun 2022	7,769.60	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110121929	06 Jul 2022	7,769.60	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110143022	24 Aug 2022	7,769.60	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110153856	21 Sep 2022	7,769.60	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110180395	28 Nov 2022	7,769.60	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110205042	15 Feb 2023	7,769.30	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110209133	08 Feb 2023	7,769.30	
SURFACE TRANSPORT CORP	FRANKHAM CONSULTANCY GROUP LTD	Professional Engineering Services	10025110228248	28 Feb 2023	7,750.00	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025110212359	15 Feb 2023	7,748.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Miscellaneous Costs	10055110226021	21 Feb 2023	7,744.01	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	10055110206184	10 Feb 2023	7,734.24	
RAIL FOR LONDON LIMITED	GIFFEN GROUP LTD	MR Construction Costs	10205110225357	20 Feb 2023	7,728.13	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110229470	28 Feb 2023	7,727.97	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110229473	28 Feb 2023	7,727.97	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110229474	28 Feb 2023	7,727.97	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110229475	28 Feb 2023	7,727.97	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110229497	28 Feb 2023	7,727.97	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110229515	03 Mar 2023	7,727.97	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Signalling Systems	10315110215334	22 Feb 2023	7,724.00	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Road Maintenance	10025110219626	15 Feb 2023	7,713.68	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110213654	20 Feb 2023	7,701.42	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	10015110218470	01 Mar 2023	7,700.00	
DOCKLANDS LIGHT RAILWAY	2CV RESEARCH	Customer Research And Counts	10125110211809	14 Feb 2023	7,700.00	
SURFACE TRANSPORT CORP	NETWORK RAIL INFRASTRUCTURE	Road Maintenance	10025110212321	15 Feb 2023	7,699.16	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Maintenance of Plant & Equipment	10055110206785	15 Feb 2023	7,695.00	
TTL PROPERTIES LTD	COMPUTACENTER PLC	Computer Hardware	10405110217403	27 Feb 2023	7,664.44	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND PROJECT	Management & Support Consultancy	10205110214221	20 Feb 2023	7,654.56	
TFL CORPORATE	4C ASSOCIATES LIMITED	Management & Support Consultancy	10015110195992	08 Feb 2023	7,650.00	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Electrical Equipment Maintenance	10055110220787	15 Feb 2023	7,643.30	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110200500	01 Mar 2023	7,642.95	
LONDON UNDERGROUND LTD	KONECRANES DEMAG UK LTD	Protective Clothing	10055110219586	07 Feb 2023	7,638.80	
LUL NOMINEE SSL LIMITED	AMETEK AIRTECHNOLOGY GROUP LTD	Fleet	10315110216567	02 Mar 2023	7,608.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055110218281	28 Feb 2023	7,602.41	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035110217705	17 Feb 2023	7,590.33	
LONDON RIVER SERVICES LTD	F M CONWAY LTD	Civil Engineering Construction Works	10075110229431	01 Mar 2023	7,582.97	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10055110217531	28 Feb 2023	7,578.00	
LONDON UNDERGROUND LTD	ROWE HANKINS LTD	Fleet	10055110214859	22 Feb 2023	7,576.50	
TRANSPORT TRADING LTD	THE BIG BUS COMPANY	Ticket & Pass Production	10041901690115	13 Feb 2023	7,576.36	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10055110203971	06 Jan 2023	7,566.03	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110224815	20 Feb 2023	7,563.92	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10065110227061	23 Feb 2023	7,557.42	
LONDON UNDERGROUND LTD	C E F	Heating & Lighting	10055110223377	15 Feb 2023	7,548.31	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335110064626	28 Feb 2022	7,547.60	
LONDON UNDERGROUND LTD	ENERSYS LTD	Lifts & Esca Stock	10055110209872	08 Feb 2023	7,527.17	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Signalling Systems	10315110210981	27 Feb 2023	7,518.59	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	10205110092158	03 Nov 2022	7,506.95	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110219961	08 Feb 2023	7,503.35	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055110219595	01 Mar 2023	7,502.58	
TFL CORPORATE	2CV RESEARCH	Research For Marketing Campaigns And Activities	10015110205090	08 Feb 2023	7,500.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110219898	09 Feb 2023	7,500.00	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	10315110212115	15 Feb 2023	7,490.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335110057974	09 Feb 2022	7,485.00	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025110212357	15 Feb 2023	7,478.25	
LT MUSEUM TRADING LTD	247 COMMERCE LIMITED	Computer Software	10245110219597	01 Mar 2023	7,452.28	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	10051900252590	08 Feb 2023	7,442.47	
LONDON UNDERGROUND LTD	L.B FOSTER RAIL TECHNOLOGIES(UK)LTD	Plant & Equipment Purchases	10055110228743	28 Feb 2023	7,440.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	10315110218924	28 Feb 2023	7,437.50	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10055110220298	02 Mar 2023	7,436.80	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	10015110226549	27 Feb 2023	7,425.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110177372	21 Nov 2022	7,425.00	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035110220130	02 Mar 2023	7,419.16	
TFL CORPORATE	PROBRAND LTD	Computer Hardware	10015110214341	20 Feb 2023	7,395.96	
TFL CORPORATE	LINKS SIGNS LTD	Non Permanent Signage And Way Finding	10015110218322	07 Feb 2023	7,380.90	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10315110227353	27 Feb 2023	7,380.89	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10315110228117	27 Feb 2023	7,380.89	
LONDON UNDERGROUND LTD	BMAC LTD	Fleet	10055110229797	01 Mar 2023	7,375.95	
TRANSPORT TRADING LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	10045110216624	27 Feb 2023	7,360.46	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055110219676	07 Feb 2023	7,360.32	
LONDON UNDERGROUND LTD	AECOM LTD	Building Maintenance & Repairs	10055110209966	21 Feb 2023	7,350.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110216984	14 Feb 2023	7,340.56	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	10335110212959	15 Feb 2023	7,335.60	
LT MUSEUM TRADING LTD	ARTIFAX	Software Maintenance	10245110220795	13 Feb 2023	7,333.00	
LONDON BUS SERVICES LTD	RINGWAY INFRASTRUCTURE SERVICES LTD	Building Maintenance & Repairs	10065110229455	01 Mar 2023	7,314.67	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	10205110080565	09 Mar 2022	7,304.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10315110221968	22 Feb 2023	7,303.10	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Track General Maintenance	10055110225329	02 Mar 2023	7,300.00	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	10055110213724	15 Feb 2023	7,299.51	
LONDON BUS SERVICES LTD	GBM SERVICES LTD	Office Cleaning	10065110221889	13 Feb 2023	7,298.51	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025110212953	15 Feb 2023	7,292.98	
SURFACE TRANSPORT CORP	STANTEC UK LIMITED	Transport Planning Consultancy & Services	10025110219991	01 Mar 2023	7,290.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND PROJECT	Management & Support Consultancy	10205110214217	20 Feb 2023	7,287.20	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Stock of Fleet	10205110220274	27 Feb 2023	7,255.00	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110218078	22 Feb 2023	7,252.95	
LONDON UNDERGROUND LTD	ANIXTER LTD	Signalling Systems	10055110218621	01 Mar 2023	7,250.00	
LONDON UNDERGROUND LTD	DENCO LUBRICATION LTD	Lifts & Esca Stock	10055110219844	08 Feb 2023	7,248.00	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	10315110217965	01 Mar 2023	7,239.36	
LONDON UNDERGROUND LTD	EHT TECHNOLOGIES LTD	Electrical Equipment Maintenance	10055110224975	21 Feb 2023	7,232.00	
LONDON UNDERGROUND LTD	A J WELLS & SONS LTD	MR Construction Costs	10055110189143	17 Feb 2023	7,231.76	
LONDON UNDERGROUND LTD	RIS	Electrical Equipment Maintenance	10055110217457	27 Feb 2023	7,220.40	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Building Maintenance & Repairs	10055110221605	15 Feb 2023	7,209.50	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	10055110212999	15 Feb 2023	7,200.00	
TRANSPORT TRADING LTD	TEMPLESTOCK	Furniture & Equipment	10045110224272	17 Feb 2023	7,200.00	
RAIL FOR LONDON LIMITED	ENSIGN BUS COMPANY LTD	Franchise/Concession Fixed Fee	10205110227278	23 Feb 2023	7,200.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110210173	08 Feb 2023	7,197.08	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315110213861	16 Feb 2023	7,196.65	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	10315110213520	15 Feb 2023	7,189.60	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Computer Software	10015110227734	27 Feb 2023	7,189.00	
LONDON TRANSPORT MUSEUM	ROUNDHOUSE TRADING LTD	Caterers Service Charges	10115110224742	17 Feb 2023	7,177.50	
LONDON TRANSPORT MUSEUM	ROUNDHOUSE TRADING LTD	Caterers Service Charges	10115110224745	17 Feb 2023	7,177.50	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	10205110214547	09 Feb 2023	7,144.45	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND PROJECT	Management & Support Consultancy	10205110214227	20 Feb 2023	7,127.60	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110215337	21 Feb 2023	7,119.94	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110219960	08 Feb 2023	7,083.57	
SURFACE TRANSPORT CORP	INRIX UK LTD	Computer Software	10025110223761	20 Feb 2023	7,083.33	
DOCKLANDS LIGHT RAILWAY	ABBOTT RISK CONSULTING	Planning & Development Consultancy	10125110226191	23 Feb 2023	7,080.00	
LONDON UNDERGROUND LTD	NETWORK RAIL COMMERCIAL PROPERTY	National Rail Long Term Charges	10055110215465	22 Feb 2023	7,073.70	
LUL NOMINEE SSL LIMITED	MCGINLEY SUPPORT SERVICES LTD	Civil Engineering Construction Works	10315110228520	22 Feb 2023	7,061.92	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	10055110220165	15 Feb 2023	7,051.70	
LONDON TRANSPORT MUSEUM	HUNTRESS SEARCH LTD	LTM Commission Fees	10115110220170	15 Feb 2023	7,040.00	
LONDON UNDERGROUND LTD	TRENTALIA C2C LTD	National Rail Long Term Charges	10055110225589	01 Mar 2023	7,030.63	
LONDON UNDERGROUND LTD	TRENTALIA C2C LTD	National Rail Long Term Charges	10055110225598	02 Mar 2023	7,030.63	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110219178	01 Mar 2023	7,026.86	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110219179	01 Mar 2023	7,026.86	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110219182	01 Mar 2023	7,026.86	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110219183	01 Mar 2023	7,026.86	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110219187	01 Mar 2023	7,026.86	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110219188	01 Mar 2023	7,026.86	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110219192	01 Mar 2023	7,026.86	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110219194	01 Mar 2023	7,026.86	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110219198	01 Mar 2023	7,026.86	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110219200	01 Mar 2023	7,026.86	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110219201	01 Mar 2023	7,026.86	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110219203	01 Mar 2023	7,026.86	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110219204	01 Mar 2023	7,026.86	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110219206	01 Mar 2023	7,026.86	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110219207	01 Mar 2023	7,026.86	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110219209	01 Mar 2023	7,026.86	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110219211	01 Mar 2023	7,026.86	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110219212	01 Mar 2023	7,026.86	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110219213	01 Mar 2023	7,026.86	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110219214	01 Mar 2023	7,026.86	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110219215	01 Mar 2023	7,026.86	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110219217	01 Mar 2023	7,026.86	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110219219	01 Mar 2023	7,026.86	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110210835	13 Feb 2023	7,025.79	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035110220131	24 Feb 2023	7,022.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149846	08 Feb 2023	7,020.73	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151309	15 Feb 2023	7,020.73	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152979	22 Feb 2023	7,020.73	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110151040	14 Sep 2022	7,009.20	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110224096	20 Feb 2023	7,000.00	
LONDON UNDERGROUND LTD	CPC PROJECT SERVICES LLP	Professional Engineering Services	10055110217378	07 Feb 2023	7,000.00	
LONDON UNDERGROUND LTD	ACTIVAIR AUTOMATION LTD	Fleet	10055110223297	16 Feb 2023	6,999.00	
SURFACE TRANSPORT CORP	40SEVEN LTD	Professional Engineering Services	10025110219026	28 Feb 2023	6,990.00	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10055110211548	02 Mar 2023	6,988.31	
TFL CORPORATE	I3WORKS LTD	Professional Engineering Services	10015110220639	14 Feb 2023	6,984.55	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND PROJECT	Management & Support Consultancy	10205110210755	13 Feb 2023	6,983.36	
LUL NOMINEE SSL LIMITED	SCHAEFFLER (UK) LTD	Signalling Systems	10315110196111	14 Feb 2023	6,977.25	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	10025110216890	17 Feb 2023	6,972.00	
RAIL FOR LONDON LIMITED	HS1 LIMITED	Civil Engineering Construction Works	10205110214192	15 Feb 2023	6,961.85	
LONDON BUS SERVICES LTD	GTT-EMEA LIMITED	Electrical & Electronic Engineering	10065110224749	27 Feb 2023	6,959.38	
DIAL A RIDE	BEXLEY ACCESSIBLE TRANSPORT SCHEME	Operator Costs	10105110223518	27 Feb 2023	6,956.90	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Equipment Repairs & Maintenance	10055110207187	13 Feb 2023	6,951.12	
SURFACE TRANSPORT CORP	FRANKHAM CONSULTANCY GROUP LTD	Professional Engineering Services	10025110228252	28 Feb 2023	6,950.00	
TFL CORPORATE	MACE Ltd	Professional Engineering Services	10015110190265	16 Feb 2023	6,937.50	
LONDON UNDERGROUND LTD	WATSON FUELS	Stock Purchase Price Variance	10055110223739	28 Feb 2023	6,935.27	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND PROJECT	Management & Support Consultancy	10205110210750	13 Feb 2023	6,930.72	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Track General Maintenance	10335110222585	14 Feb 2023	6,928.12	
TRANSPORT TRADING LTD	THE BIG BUS COMPANY	Ticket & Pass Production	10041901690086	08 Feb 2023	6,907.70	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315110223688	02 Mar 2023	6,906.77	
TFL CORPORATE	EBENI LIMITED	Management & Support Consultancy	10015110223447	15 Feb 2023	6,902.01	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Building Maintenance & Repairs	10205110217503	27 Feb 2023	6,899.60	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Maintenance Materials	10055110210747	09 Feb 2023	6,894.20	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Building Maintenance & Repairs	10055110221604	15 Feb 2023	6,870.00	
LONDON UNDERGROUND LTD	R BAKER (ELECTRICAL) LTD	Fleet	10055110222463	14 Feb 2023	6,868.00	
LONDON UNDERGROUND LTD	R BAKER (ELECTRICAL) LTD	Fleet	10055110222465	14 Feb 2023	6,868.00	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND PROJECT	Management & Support Consultancy	10205110218594	27 Feb 2023	6,850.50	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110219799	07 Feb 2023	6,850.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110219882	09 Feb 2023	6,850.00	
TTL PROPERTIES LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10405110214243	09 Feb 2023	6,815.00	
VICTORIA COACH STATN LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10085110219861	07 Feb 2023	6,805.02	
LONDON UNDERGROUND LTD	MACE LTD	Civil Engineering Construction Works	10055110219005	01 Mar 2023	6,798.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110219190	01 Mar 2023	6,785.45	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110219196	01 Mar 2023	6,785.45	
LONDON UNDERGROUND LTD	DERLIN CONSTRUCTION LTD	Plant & Equipment Purchases	10055110219918	08 Feb 2023	6,785.00	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Traction Current	10315110215299	22 Feb 2023	6,760.14	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Stock of Fleet	10315110199493	23 Feb 2023	6,752.70	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110224178	16 Feb 2023	6,750.00	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Plant & Equipment Purchases	10055110226370	24 Feb 2023	6,748.30	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Electrical Equipment Maintenance	10055110224813	21 Feb 2023	6,730.50	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Electrical Equipment Maintenance	10315110224698	21 Feb 2023	6,730.50	
LONDON UNDERGROUND LTD	EHT TECHNOLOGIES LTD	Electrical Equipment Maintenance	10055110229461	01 Mar 2023	6,723.98	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	1005/5110212267	15 Feb 2023	6,721.68	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Escalators	1005/5110226849	22 Feb 2023	6,720.00	
LONDON UNDERGROUND LTD	SABRE RAIL SERVICES LTD	Fleet	1005/5110170652	27 Feb 2023	6,709.44	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Operating Leases	1005/5110214656	24 Feb 2023	6,700.00	
RAIL FOR LONDON LIMITED	CPC PROJECT SERVICES LLP	Professional Engineering Services	1020/5110220307	14 Feb 2023	6,700.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5110224808	20 Feb 2023	6,690.42	
LONDON UNDERGROUND LTD	TIDCO LTD	Fleet	1005/5110214860	21 Feb 2023	6,683.04	
RAIL FOR LONDON LIMITED	HOUGHTON INTERNATIONAL	Stock of Fleet	1020/5110218441	22 Feb 2023	6,681.15	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002/5110223917	22 Feb 2023	6,664.83	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	1004/5110227012	28 Feb 2023	6,663.48	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	1031/5110221977	23 Feb 2023	6,652.53	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	1031/5110221987	23 Feb 2023	6,652.53	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	1005/5110214451	24 Feb 2023	6,650.56	
RAIL FOR LONDON LIMITED	PERMANENT-WAY INSTITUTION (INC)	Staff Training	1020/5110229903	01 Mar 2023	6,648.00	
LONDON BUS SERVICES LTD	NEL HYDROGEN A/S	Vehicle Repairs & Maintenance	1006/5110210000	10 Feb 2023	6,628.55	
TFL CORPORATE	DEEPTORE LIMITED	Document Archive & Storage	1001/5110219135	17 Feb 2023	6,624.67	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Building Maintenance & Repairs	1005/5110223233	20 Feb 2023	6,602.50	
LONDON UNDERGROUND LTD	TIFLEX LTD	Stock Of Track	1005/5110219858	01 Mar 2023	6,600.00	
LONDON UNDERGROUND LTD	G K ENGINEERING SERVICES	Fleet Stock	1005/5110220688	09 Feb 2023	6,600.00	
TFL CORPORATE	MACE Ltd	Management & Support Consultancy	1001/5110211563	13 Feb 2023	6,600.00	
LONDON UNDERGROUND LTD	KETECH SYSTEMS LTD	Vehicle Repairs & Maintenance	1005/5110222628	15 Feb 2023	6,596.62	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Fleet	1031/5110229409	28 Feb 2023	6,585.60	
LONDON UNDERGROUND LTD	C WOODFORD ENGINEERING LTD	Vehicle Repairs & Maintenance	1005/5110222474	24 Feb 2023	6,580.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	1020/5110174263	09 Nov 2022	6,580.00	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	1002/5110225894	02 Mar 2023	6,575.92	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	1001/5110208768	07 Feb 2023	6,570.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	1005/5110219013	01 Mar 2023	6,537.14	
LONDON TRANSPORT MUSEUM	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	1011/5110216052	22 Feb 2023	6,532.92	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900151568	15 Feb 2023	6,520.66	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Building Maintenance & Repairs	1033/5110219762	07 Feb 2023	6,517.71	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Building Maintenance & Repairs	1033/5110224556	21 Feb 2023	6,517.71	
DOCKLANDS LIGHT RAILWAY	BCM CONSTRUCTION LIMITED	Civil Engineering Construction Works	1012/5110225902	23 Feb 2023	6,516.88	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance Materials	1005/5110222538	17 Feb 2023	6,516.00	
TFL CORPORATE	2CV RESEARCH	Customer Research And Counts	1001/5110217510	27 Feb 2023	6,515.00	
LONDON UNDERGROUND LTD	RIVERSIDE TRUCK RENTAL LIMITED	Vehicle Operating Leases	1005/5110219093	14 Feb 2023	6,510.00	
TFL CORPORATE	SAM TALBOT LIMITED	Art And Poetry Installations And Programmes	1001/5110225990	21 Feb 2023	6,500.00	
DOCKLANDS LIGHT RAILWAY	MOTT MACDONALD LIMITED	Civil Engineering Construction Works	1012/5110219675	01 Mar 2023	6,500.00	
LUL NOMINEE BCV LIMITED	CRANESERVE LIMITED	Equipment Repairs & Maintenance	1033/5110230740	03 Mar 2023	6,496.00	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	1031/5110228101	27 Feb 2023	6,487.79	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	1031/5110228114	27 Feb 2023	6,487.79	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	1031/5110228121	27 Feb 2023	6,487.79	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002/5110223922	22 Feb 2023	6,469.71	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	1005/5110212120	15 Feb 2023	6,465.60	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND PROJECT	Management & Support Consultancy	1020/5110210764	13 Feb 2023	6,455.36	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	1002/5110222428	01 Mar 2023	6,429.56	
LUL NOMINEE SSL LIMITED	MCGINLEY SUPPORT SERVICES LTD	Civil Engineering Construction Works	1031/5110228528	23 Feb 2023	6,422.62	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	1002/5110218846	28 Feb 2023	6,420.00	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	1002/5110222450	01 Mar 2023	6,420.00	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	1002/5110212355	15 Feb 2023	6,420.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	1005/5110058843	14 Feb 2022	6,420.00	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Signalling Systems	1005/5110223738	01 Mar 2023	6,415.20	
LONDON UNDERGROUND LTD	TRENITALIA C2C LTD	National Rail Qualifying Expenditure Charges	1005/5110216058	22 Feb 2023	6,410.29	
LONDON UNDERGROUND LTD	TRENITALIA C2C LTD	National Rail Qualifying Expenditure Charges	1005/5110225579	01 Mar 2023	6,410.29	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900152226	22 Feb 2023	6,409.78	
LONDON UNDERGROUND LTD	SPEDDY ASSET SERVICES LTD	Plant & Equipment Purchases	1005/5110219002	28 Feb 2023	6,405.78	
PUBLIC CARRIAGE OFFICE	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	1003/5110209417	08 Feb 2023	6,385.00	
LONDON BUS SERVICES LTD	EE LIMITED	Radio Systems Equipment & Maintenance	1006/5110220853	21 Feb 2023	6,374.55	
RAIL FOR LONDON LIMITED	FINNING UK LTD	Stock of Fleet	1020/5110215562	22 Feb 2023	6,352.00	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Operating Leases	1005/5110218890	21 Feb 2023	6,350.00	
LONDON UNDERGROUND LTD	NETWORK RAIL COMMERCIAL PROPERTY	National Rail Long Term Charges	1005/5110215233	22 Feb 2023	6,348.22	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900150254	08 Feb 2023	6,345.10	
LUL NOMINEE SSL LIMITED	SKF (UK) LTD	Fleet	1031/5110220002	03 Mar 2023	6,340.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Signalling Systems	1005/5110161211	12 Oct 2022	6,340.00	
TFL CORPORATE	FAITHFUL+GOULD	Management & Support Consultancy	1001/5110154825	06 Feb 2023	6,336.00	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	1005/5110212418	15 Feb 2023	6,335.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900149717	08 Feb 2023	6,328.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900152312	22 Feb 2023	6,328.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900152313	22 Feb 2023	6,328.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900153258	01 Mar 2023	6,328.50	
SURFACE TRANSPORT CORP	ADDLESHAW GODDARD LLP	Legal Fees	1002/5110215448	08 Feb 2023	6,326.50	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110214737	21 Feb 2023	6,319.54	
RAIL FOR LONDON LIMITED	PERMANENT-WAY INSTITUTION (INC)	Staff Training	1020/5110229901	01 Mar 2023	6,318.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110215453	22 Feb 2023	6,310.80	
TTL PROPERTIES LTD	WRAGGE & CO	Legal Fees	1040/5110215427	08 Feb 2023	6,307.50	
TFL CORPORATE	FAITHFUL+GOULD	Management & Support Consultancy	1001/5110208465	07 Feb 2023	6,300.00	
TTL PROPERTIES LTD	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1040/5110222297	17 Feb 2023	6,300.00	
LONDON UNDERGROUND LTD	PLASSER UK LTD	Stock of Other Spares	1005/5110218299	28 Feb 2023	6,281.88	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001/5110226350	01 Mar 2023	6,278.00	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Track General Maintenance	1005/5110170440	02 Mar 2023	6,273.46	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	1001/5110224036	01 Mar 2023	6,270.02	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Building Maintenance & Repairs	1005/5110222734	14 Feb 2023	6,259.72	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Equipment Repairs & Maintenance	1005/5110225435	02 Mar 2023	6,255.28	
PUBLIC CARRIAGE OFFICE	BANNER GROUP LIMITED	Telephony Fixed	1003/5110219643	02 Mar 2023	6,251.95	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1001/5110217939	06 Feb 2023	6,250.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001/5110230083	01 Mar 2023	6,250.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Signalling Systems	1005/5110173390	19 Oct 2022	6,250.00	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Contracted Services - Roads	1002/5110193204	22 Feb 2023	6,249.00	
LONDON UNDERGROUND LTD	OCTAVIUS INFRASTRUCTURE LTD	Civil Engineering Construction Works	1005/5110227100	23 Feb 2023	6,248.69	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Signalling Systems	1031/5110229404	28 Feb 2023	6,245.00	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	1005/5110208728	07 Feb 2023	6,228.16	
LONDON UNDERGROUND LTD	FELTHAM COACHWORKS LTD	Vehicle Repairs & Maintenance	1005/5110220219	10 Feb 2023	6,226.05	
LONDON UNDERGROUND LTD	Z-TECH CONTROL SYSTEMS LTD	Electrical Equipment Maintenance	1005/5110223439	03 Mar 2023	6,214.08	
TFL CORPORATE	A J WELLS & SONS LTD	Non Permanent Signage And Way Finding	1001/5110228683	01 Mar 2023	6,212.12	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110216074	22 Feb 2023	6,209.47	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110216076	22 Feb 2023	6,209.47	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110216084	22 Feb 2023	6,209.47	
LONDON UNDERGROUND LTD	MUSGROVE LTD	Stock of Fleet	1005/5110227955	28 Feb 2023	6,207.60	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110219416	01 Mar 2023	6,207.60	
LONDON TRANSPORT MUSEUM	SPA SECURITY & EVENTS	Agency Staff	1011/5110218458	24 Feb 2023	6,204.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110215185	03 Mar 2023	6,188.00	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1005/5110216239	22 Feb 2023	6,186.00	
TFL CORPORATE	FAITHFUL+GOULD	Professional Engineering Services	1001/5110215617	22 Feb 2023	6,180.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	10015110219802	02 Mar 2023	6,160.26	
LONDON BUS SERVICES LTD	ADDLESHAW GODDARD LLP	Legal Fees	100615110220730	01 Mar 2023	6,150.00	
TFL CORPORATE	FAITHFUL+GOULD	Professional Engineering Services	10015110215625	22 Feb 2023	6,150.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	100515110191106	13 Feb 2023	6,147.52	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	100515110224292	17 Feb 2023	6,143.80	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Civil Engineering Construction Works	102015110218347	28 Feb 2023	6,136.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515110217163	27 Feb 2023	6,119.96	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515110217212	27 Feb 2023	6,119.96	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515110217214	27 Feb 2023	6,119.96	
RFL (IINFRASTRUCTURE) LTD	AEG POWER SOLUTIONS LTD	Building Maintenance & Repairs	102515110217417	22 Feb 2023	6,116.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515110224810	20 Feb 2023	6,112.30	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	100215110212889	15 Feb 2023	6,110.90	
DOCKLANDS LIGHT RAILWAY	TURNER & TOWNSEND PROJECT	Professional Engineering Services	101215110213627	15 Feb 2023	6,103.26	
LONDON UNDERGROUND LTD	EMERSON CRANE HIRE LTD	Track General Maintenance	100515110220970	27 Feb 2023	6,100.00	
LUL NOMINEE SSL LIMITED	TIDYCO LTD	Fleet	103115110214314	15 Feb 2023	6,096.96	
RFL (IINFRASTRUCTURE) LTD	JOINTING TECHNOLOGIES	Stock of Other Spares	102515110219775	01 Mar 2023	6,076.00	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	100215110222351	01 Mar 2023	6,062.40	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	100215110212292	08 Feb 2023	6,062.40	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115110226328	21 Feb 2023	6,030.00	
TRANSPORT TRADING LTD	CBRE LIMITED	Management & Support Consultancy	100415110226522	23 Feb 2023	6,025.00	
LONDON RIVER SERVICES LTD	EUROVIA CONTRACTING SOUTH	Civil Engineering Construction Works	100715110219588	07 Feb 2023	6,022.77	
LONDON UNDERGROUND LTD	HEGENSCHEIDT-MFD GMBH	Maintenance Materials	100515110217975	02 Mar 2023	6,021.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet Stock	100515110218378	28 Feb 2023	6,000.00	
TFL CORPORATE	TRAINSPEOPLE LIMITED	Staff Training	100115110227274	28 Feb 2023	6,000.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	100115110224130	28 Feb 2023	6,000.00	
SURFACE TRANSPORT CORP	STEER	Transport Planning Consultancy & Services	100215110210639	08 Feb 2023	6,000.00	
LONDON UNDERGROUND LTD	AECOM LTD	Planning & Development Consultancy	100515110228500	01 Mar 2023	6,000.00	
LONDON UNDERGROUND LTD	AECOM LTD	Planning & Development Consultancy	100515110228502	02 Mar 2023	6,000.00	
TTL PROPERTIES LTD	DANIEL WATNEY LLP	Planning & Development Consultancy	104015110212463	15 Feb 2023	6,000.00	
RFL (IINFRASTRUCTURE) LTD	KALLIDUS LIMITED	Computer Software	102515110218310	06 Feb 2023	5,997.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	100515110216882	22 Feb 2023	5,976.00	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	100215110217475	14 Feb 2023	5,960.92	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	100515110222541	17 Feb 2023	5,950.00	
TFL CORPORATE	FIRSTCO LIMITED	Management & Support Consultancy	100115110221409	15 Feb 2023	5,949.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	100515110220491	10 Feb 2023	5,947.20	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	100515110220701	03 Mar 2023	5,935.25	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515110219965	08 Feb 2023	5,917.72	
LONDON UNDERGROUND LTD	Z-TECH CONTROL SYSTEMS LTD	Electrical Equipment Maintenance	100515110217664	03 Mar 2023	5,914.10	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Track General Maintenance	100515110225322	02 Mar 2023	5,913.00	
LONDON UNDERGROUND LTD	HIREMECH LTD	Equipment Repairs & Maintenance	100515110219952	21 Feb 2023	5,912.50	
TFL CORPORATE	MOTT MACDONALD LIMITED	Management & Support Consultancy	100115110212275	15 Feb 2023	5,904.00	
TFL CORPORATE	PADDLE	Computer Software	100115110219914	28 Feb 2023	5,902.80	
SURFACE TRANSPORT CORP	MURPHY GEOSPATIAL UK LTD	Professional Engineering Services	100215110229499	01 Mar 2023	5,900.00	
SURFACE TRANSPORT CORP	CLEAR ROUTE UTILITY SERVICES LTD	MR Construction Costs	100215110230990	03 Mar 2023	5,898.25	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	100515110219330	01 Mar 2023	5,897.21	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Signalling Systems	100515110210073	08 Feb 2023	5,896.48	
TFL CORPORATE	MOTT MACDONALD LIMITED	Planning & Development Consultancy	100115110219343	01 Mar 2023	5,894.00	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Maps, Timetables & Fare Information	100615110210892	13 Feb 2023	5,890.28	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115110218575	07 Feb 2023	5,890.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115110219887	07 Feb 2023	5,890.00	
LUL NOMINEE SSL LIMITED	CRANESERVE LIMITED	Maintenance Materials	103115110224809	01 Mar 2023	5,888.00	
SURFACE TRANSPORT CORP	ATKINS LIMITED	Civil Engineering Construction Works	100215110212795	15 Feb 2023	5,885.63	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	100515110218052	28 Feb 2023	5,885.08	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Office Accommodation Moves	100415110218031	06 Feb 2023	5,875.00	
TFL CORPORATE	TAUDEVIN ENGINEERING LIMITED	Management & Support Consultancy	100115110221722	23 Feb 2023	5,866.32	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	10051900253293	17 Feb 2023	5,856.27	
LT MUSEUM TRADING LTD	A J WELLS & SONS LTD	LTM Purchase of Gifts for Resale	10241900022744	17 Feb 2023	5,855.00	
TFL CORPORATE	C.J. GRAY LTD	Management & Support Consultancy	100115110210947	13 Feb 2023	5,850.00	
RAIL FOR LONDON LIMITED	METROLINE TRAVEL LTD	Rail Replacement Service Costs	102015110213792	20 Feb 2023	5,847.00	
LUL NOMINEE SSL LIMITED	PB DESIGN & DEVELOPMENTS LIMITED	Electrical Equipment Maintenance	103115110230748	02 Mar 2023	5,821.00	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	100115110216788	21 Feb 2023	5,817.06	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	102015110132477	26 Jul 2022	5,810.00	
TTL PROPERTIES LTD	JNG CONSTRUCTION & ENGINEERING	MR Construction Costs	104015110223549	23 Feb 2023	5,786.68	
LONDON UNDERGROUND LTD	GOOD SKILLS TRAINING	Staff Training	100515110218502	06 Feb 2023	5,784.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	103115110229351	01 Mar 2023	5,778.80	
TFL CORPORATE	A J WELLS & SONS LTD	Non Permanent Signage And Way Finding	100115110225359	22 Feb 2023	5,768.00	
SURFACE TRANSPORT CORP	FIRSTPROS LIMITED	Building Maintenance & Repairs	100215110215661	08 Feb 2023	5,760.00	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	100115110220176	17 Feb 2023	5,760.00	
SURFACE TRANSPORT CORP	FIRSTPROS LIMITED	Maintenance of Plant & Equipment	100215110215647	08 Feb 2023	5,760.00	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Signalling Systems	103115110200588	03 Mar 2023	5,749.51	
LUL NOMINEE SSL LIMITED	CREACTIVE DESIGN LTD	Stock Issues - Repairables	103115110220396	20 Feb 2023	5,739.29	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Signalling Systems	100515110217895	06 Feb 2023	5,736.21	
LUL NOMINEE SSL LIMITED	INTEGRATED ELECTRONICS LTD	Stock of Fleet	103115110223760	15 Feb 2023	5,730.00	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	100415110217381	27 Feb 2023	5,730.00	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	100115110215446	22 Feb 2023	5,730.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115110213730	16 Feb 2023	5,725.19	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149716	08 Feb 2023	5,724.75	
LONDON UNDERGROUND LTD	MUSGROVE LTD	Fleet	100515110230186	01 Mar 2023	5,712.00	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	103115110227349	27 Feb 2023	5,705.17	
RAIL FOR LONDON LIMITED	SHIFT TRAFFIC EVENTS LIMITED	Traffic Signals	102015110187187	10 Feb 2023	5,705.00	
LONDON UNDERGROUND LTD	CIRCET (UK) LIMITED	MR Construction Costs	100515110226535	22 Feb 2023	5,699.46	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	103115110220512	08 Feb 2023	5,696.74	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	103115110220519	08 Feb 2023	5,696.74	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115110217420	27 Feb 2023	5,687.19	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Horticultural Expenses	100515110217622	08 Feb 2023	5,683.67	
LONDON UNDERGROUND LTD	KONE PLC	Lift Maintenance	100515110217878	23 Feb 2023	5,678.57	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Plant & Equipment Purchases	100515110219373	28 Feb 2023	5,674.93	
TFL CORPORATE	AECOM LTD	Management & Support Consultancy	1001151102211574	08 Feb 2023	5,674.25	
TTL PROPERTIES LTD	WSP UK LTD	Building Maintenance & Repairs	104015110220927	22 Feb 2023	5,671.20	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115110155884	28 Sep 2022	5,670.84	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115110213728	16 Feb 2023	5,668.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115110213734	16 Feb 2023	5,668.19	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	103115110210374	08 Feb 2023	5,666.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	103115110218923	28 Feb 2023	5,666.00	
LUL NOMINEE SSL LIMITED	BRUSH TRACTION LTD	Stock of Fleet	103115110216929	22 Feb 2023	5,654.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115110213733	16 Feb 2023	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115110213738	16 Feb 2023	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115110213741	16 Feb 2023	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115110213743	16 Feb 2023	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115110213860	16 Feb 2023	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115110213862	16 Feb 2023	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115110217416	27 Feb 2023	5,649.19	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315110217422	27 Feb 2023	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315110217427	27 Feb 2023	5,649.19	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Building Maintenance & Repairs	10055110221606	15 Feb 2023	5,626.50	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110224783	20 Feb 2023	5,625.00	
TFL CORPORATE	BT SERVICE AGILITY	Telephony Fixed	10011900154165	03 Mar 2023	5,623.76	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10315110221985	23 Feb 2023	5,621.00	
LUL NOMINEE BCV LIMITED	ELMDALE WELDING & ENG SUPPLIES LTD	Stock Of Track	10335110224941	21 Feb 2023	5,615.20	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110119810	29 Jun 2022	5,595.80	
DOCKLANDS LIGHT RAILWAY	SPEEDY ASSET SERVICES LTD	Building Maintenance & Repairs	10125110219740	22 Feb 2023	5,590.00	
LUL NOMINEE SSL LIMITED	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	10315110221145	20 Feb 2023	5,581.27	
TFL CORPORATE	FAITHFUL+GOULD	Management & Support Consultancy	10015110208461	07 Feb 2023	5,580.00	
DIAL A RIDE	COMCAB (LONDON) LIMITED	Agency Staff	10105110218798	01 Mar 2023	5,578.22	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Civil Engineering Construction Works	10055110229450	01 Mar 2023	5,564.79	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150521	08 Feb 2023	5,551.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151570	15 Feb 2023	5,551.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152224	22 Feb 2023	5,551.25	
RFL (INFRASTRUCTURE) LTD	LANES GROUP PLC	Building Maintenance & Repairs	10255110209206	08 Feb 2023	5,551.02	
TTL PROPERTIES LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10405110215895	22 Feb 2023	5,551.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110213173	15 Feb 2023	5,550.87	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110218950	01 Mar 2023	5,548.80	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110147793	06 Sep 2022	5,544.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110166904	26 Oct 2022	5,544.00	
LONDON RIVER SERVICES LTD	MITIE FM LIMITED	Security Services (Guards)	10075110213670	13 Feb 2023	5,536.70	
LONDON UNDERGROUND LTD	HILTI (GB) LTD	Signalling Systems	10055110216582	22 Feb 2023	5,524.98	
RFL (INFRASTRUCTURE) LTD	EMO OIL	Vehicle Running Costs	10255110214305	15 Feb 2023	5,513.37	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Furniture & Equipment	10045110227861	01 Mar 2023	5,512.50	
LUL NOMINEE SSL LIMITED	GBM SERVICES LTD	Operational Cleaning	10315110208169	08 Feb 2023	5,511.18	
TFL CORPORATE	TRANSOFT SOLUTIONS (UK) LTD	Software Maintenance	10015110219240	21 Feb 2023	5,511.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110063228	23 Feb 2022	5,500.75	
TTL PROPERTIES LTD	MACE Ltd	Agency Staff	10405110167907	13 Feb 2023	5,500.00	
TTL PROPERTIES LTD	MACE Ltd	Agency Staff	10405110193070	03 Mar 2023	5,500.00	
TFL CORPORATE	MACE Ltd	Management & Support Consultancy	10015110166002	13 Feb 2023	5,500.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315110214654	21 Feb 2023	5,498.00	
LUL NOMINEE SSL LIMITED	R BAKER (ELECTRICAL) LTD	Civil Engineering Construction Works	10315110209909	09 Feb 2023	5,495.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150386	08 Feb 2023	5,493.15	
SURFACE TRANSPORT CORP	ASHURST LLP	Legal Fees	10025110210600	06 Feb 2023	5,479.60	
LUL NOMINEE BCV LIMITED	SCHWIBAG GMBH	Track General Maintenance	10335110212283	17 Feb 2023	5,475.76	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Equipment Repairs & Maintenance	10055110225433	02 Mar 2023	5,461.10	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	10205110208428	11 Jan 2023	5,460.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	10315110218390	27 Feb 2023	5,453.30	
DOCKLANDS LIGHT RAILWAY	BCM CONSTRUCTION LIMITED	Civil Engineering Construction Works	10125110225963	23 Feb 2023	5,446.73	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	10015110215500	22 Feb 2023	5,443.50	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	10015110220847	10 Feb 2023	5,440.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110216861	22 Feb 2023	5,426.12	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055110219169	01 Mar 2023	5,420.91	
RAIL FOR LONDON LIMITED	EE LIMITED	Computer Hardware	10205110208406	06 Feb 2023	5,414.94	
LONDON UNDERGROUND LTD	ARCHITECTURAL METAL CRAFTSMEN LTD	Fleet	10055110217924	06 Feb 2023	5,412.00	
SURFACE TRANSPORT CORP	HYDER CONSULTING (UK) LTD	Planning & Development Consultancy	10025110214713	15 Feb 2023	5,411.81	
RAIL FOR LONDON LIMITED	EE LIMITED	Computer Hardware	10205110208405	06 Feb 2023	5,406.00	
LONDON UNDERGROUND LTD	ABELLIO LONDON LTD	Vehicle Repairs & Maintenance	10055110219878	22 Feb 2023	5,400.00	
TFL CORPORATE	MOTT MACDONALD LIMITED	Management & Support Consultancy	10015110212242	15 Feb 2023	5,400.00	
TFL CORPORATE	FAITHFUL+GOULD	Management & Support Consultancy	10015110213897	20 Feb 2023	5,400.00	
LONDON RIVER SERVICES LTD	EVERSHEDS	Legal Fees	10075110225121	28 Feb 2023	5,400.00	
SURFACE TRANSPORT CORP	STANTEC UK LIMITED	Contracted Services - Roads	10025110219988	01 Mar 2023	5,400.00	
LUL NOMINEE SSL LIMITED	GBM SERVICES LTD	Operational Cleaning	10315110216830	06 Feb 2023	5,396.76	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	10205110141056	11 Aug 2022	5,390.65	
LUL NOMINEE SSL LIMITED	NSK UK LTD	Signalling Systems	10315110216645	21 Feb 2023	5,389.00	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10315110210734	28 Feb 2023	5,388.25	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10055110218022	01 Mar 2023	5,388.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Signalling Systems	10055110209335	08 Feb 2023	5,384.61	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Signalling Systems	10055110209373	08 Feb 2023	5,384.61	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151175	15 Feb 2023	5,383.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153429	01 Mar 2023	5,383.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153660	01 Mar 2023	5,383.35	
LUL NOMINEE BCV LIMITED	CRANESERVE LIMITED	Equipment Repairs & Maintenance	10335110219337	08 Feb 2023	5,370.50	
RAIL FOR LONDON LIMITED	HANNING & KAHL GMBH & CO KG	Track General Maintenance	10205110214723	23 Feb 2023	5,362.79	
TFL CORPORATE	THOMAS EDITORIAL LIMITED	Management & Support Consultancy	10015110224180	16 Feb 2023	5,350.00	
LUL NOMINEE BCV LIMITED	COMTECH METROLOGY	Equipment Repairs & Maintenance	10335110220246	08 Feb 2023	5,344.17	
LONDON RIVER SERVICES LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10075110220721	09 Feb 2023	5,339.41	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	COVID 19 planning	10055110220550	08 Feb 2023	5,337.34	
DOCKLANDS LIGHT RAILWAY	MACE MACRO LTD	Professional Engineering Services	10125110217720	21 Feb 2023	5,332.83	
SURFACE TRANSPORT CORP	STANTEC UK LIMITED	Contracted Services - Roads	10025110219994	01 Mar 2023	5,332.50	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	10055110159784	10 Feb 2023	5,331.75	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	10025110223370	28 Feb 2023	5,329.86	
LONDON UNDERGROUND LTD	FAITHFUL+GOULD	Planning & Development Consultancy	10055110219138	01 Mar 2023	5,329.50	
LONDON UNDERGROUND LTD	HENRY WILLIAMS LTD	Track Stock	10055110219845	01 Mar 2023	5,307.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	10055110207928	06 Feb 2023	5,300.00	
TFL CORPORATE	PROBRAND LTD	Planning & Development Consultancy	10015110218428	03 Mar 2023	5,300.00	
TFL CORPORATE	CHARTERED INSTITUTE OF INTERNAL AUD	Corporate Subscriptions	10015110226709	22 Feb 2023	5,287.00	
LONDON UNDERGROUND LTD	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10055110216307	06 Feb 2023	5,274.36	
LONDON UNDERGROUND LTD	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10055110216309	10 Feb 2023	5,274.36	
LONDON UNDERGROUND LTD	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10055110228711	01 Mar 2023	5,274.36	
LONDON UNDERGROUND LTD	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10055110228713	01 Mar 2023	5,274.36	
LONDON UNDERGROUND LTD	TYLER BROTHERS (S-IN-A) LTD	Escalators	10055110219853	07 Feb 2023	5,271.58	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Signalling Systems	10055110218100	28 Feb 2023	5,270.60	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110221163	10 Feb 2023	5,265.84	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110221170	10 Feb 2023	5,265.84	
TFL CORPORATE	UITP	Exchange Loss Realised	10012000314711	01 Mar 2023	5,261.12	
LONDON UNDERGROUND LTD	ARCHITECTURAL METAL CRAFTSMEN LTD	Fleet	10055110218167	06 Feb 2023	5,260.00	
TFL CORPORATE	BT SERVICE AGILITY	Maintenance of Telecommunications Equipment	10011900149507	10 Feb 2023	5,258.03	
TTL PROPERTIES LTD	MACE Ltd	Agency Staff	10405110215618	03 Mar 2023	5,250.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110113777	22 Jun 2022	5,250.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	10315110213375	15 Feb 2023	5,242.17	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Vehicle Repairs & Maintenance	10055110191954	10 Feb 2023	5,240.00	
RFL (INFRASTRUCTURE) LTD	LANES GROUP PLC	Building Maintenance & Repairs	10255110209250	06 Feb 2023	5,232.26	
RFL (INFRASTRUCTURE) LTD	LANES GROUP PLC	Building Maintenance & Repairs	10255110220144	02 Mar 2023	5,232.26	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154148	01 Mar 2023	5,225.73	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110228542	27 Feb 2023	5,224.81	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Plant & Equipment Purchases	10055110207747	17 Feb 2023	5,220.93	
RAIL FOR LONDON LIMITED	EE LIMITED	Computer Hardware	10205110208403	06 Feb 2023	5,206.00	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Operating Leases	10055110215496	21 Feb 2023	5,200.00	
TFL CORPORATE	UK Visas & Immigration	Miscellaneous Costs	10013000045206	03 Mar 2023	5,199.00	9399

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	UK Visas & Immigration	Miscellaneous Costs	10013000045208	03 Mar 2023	5,199.00	9399
LONDON RIVER SERVICES LTD	EDF ENERGY	Electricity	10071900004190	27 Feb 2023	5,197.55	
LUL NOMINEE SSL LIMITED	JOINTING TECHNOLOGIES	Electrical Equipment Maintenance	10315110210796	08 Feb 2023	5,194.67	
TFL CORPORATE	LLOYDS REGISTER RAIL LTD	Management & Support Consultancy	10015110208383	07 Feb 2023	5,193.00	
LONDON UNDERGROUND LTD	PROBRAND LTD	Track General Maintenance	10055110219310	01 Mar 2023	5,176.71	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	10335110212984	15 Feb 2023	5,175.24	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Track Stock	10055110221241	14 Feb 2023	5,162.50	
LONDON UNDERGROUND LTD	FAVELEY TRANSPORT	Fleet	10055110209397	08 Feb 2023	5,157.45	
TFL CORPORATE	KINGSBEECH LTD	Plant & Equipment Purchases	10015110229517	03 Mar 2023	5,154.60	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110219398	01 Mar 2023	5,153.85	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10055110099477	29 Apr 2022	5,152.44	
LONDON BUS SERVICES LTD	EAST LONDON BUS & COACH COMPANY LTD	Bus Contract Payments	10061900048555	03 Mar 2023	5,139.21	
RAIL FOR LONDON LIMITED	EE LIMITED	Computer Hardware	10205110208410	06 Feb 2023	5,137.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150329	08 Feb 2023	5,128.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151264	15 Feb 2023	5,128.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152350	22 Feb 2023	5,128.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153587	01 Mar 2023	5,128.70	
TFL CORPORATE	A J WELLS & SONS LTD	Non Permanent Signage And Way Finding	10015110228682	01 Mar 2023	5,127.70	
LUL NOMINEE SSL LIMITED	WEGS PRECISION LTD	Stock of Fleet	10315110226814	24 Feb 2023	5,123.60	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10315110222076	23 Feb 2023	5,121.00	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10315110226670	24 Feb 2023	5,121.00	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10315110226672	24 Feb 2023	5,121.00	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10315110226674	24 Feb 2023	5,121.00	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10315110220529	10 Feb 2023	5,105.00	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10315110227075	24 Feb 2023	5,105.00	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10315110230101	03 Mar 2023	5,105.00	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10315110230106	03 Mar 2023	5,105.00	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10315110230114	03 Mar 2023	5,105.00	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10315110230118	03 Mar 2023	5,105.00	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10315110230120	03 Mar 2023	5,105.00	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10315110230122	03 Mar 2023	5,105.00	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Operating Leases	10055110218840	21 Feb 2023	5,100.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335110156465	28 Sep 2022	5,096.30	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110221310	10 Feb 2023	5,089.79	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	10055110219561	07 Feb 2023	5,084.00	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Stock Of Track	10055110221861	01 Mar 2023	5,080.00	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	10025110218224	22 Feb 2023	5,075.00	
LONDON UNDERGROUND LTD	LAWRENCE INDUSTRIES LTD	Maintenance Materials	10055110218637	28 Feb 2023	5,070.00	
SURFACE TRANSPORT CORP	HAYLEY GROUP PLC	Uniforms	10025110211429	14 Feb 2023	5,068.26	
RFL (INFRASTRUCTURE) LTD	MITIE FM LIMITED	Security Services (Guards)	10255110228185	24 Feb 2023	5,067.46	
LONDON UNDERGROUND LTD	TIDYCO LTD	Fleet	10055110214313	15 Feb 2023	5,060.16	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Stock of Fleet	10315110221711	14 Feb 2023	5,057.10	
LONDON UNDERGROUND LTD	MITSUBISHI ELECTRIC EUROPE BV	Computer Hardware	10055110216768	22 Feb 2023	5,050.54	
SURFACE TRANSPORT CORP	STORYTELLING HQ	Management & Support Consultancy	10025110223474	20 Feb 2023	5,050.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055110219166	01 Mar 2023	5,045.80	
RFL (INFRASTRUCTURE) LTD	O2 UK LTD	Telephony Mobile	10251900001453	24 Feb 2023	5,031.92	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110219185	01 Mar 2023	5,028.68	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10055110196877	07 Feb 2023	5,028.60	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10055110198632	07 Feb 2023	5,028.60	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10055110212190	15 Feb 2023	5,028.60	
TRANSPORT TRADING LTD	QUADIENT UK LTD	Postage	10045110225207	20 Feb 2023	5,025.81	
LONDON TRANSPORT MUSEUM	STOP GAP MARKETING	Recruitment Expenses	10115110220933	23 Feb 2023	5,025.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110213172	15 Feb 2023	5,020.56	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10055110211670	14 Feb 2023	5,020.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150520	08 Feb 2023	5,004.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151694	15 Feb 2023	5,004.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151953	22 Feb 2023	5,004.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153832	01 Mar 2023	5,004.85	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	10315110218386	27 Feb 2023	5,002.92	
TRANSPORT TRADING LTD	APNA STORE LTD	Transys Control - TTL	10041901691477	22 Feb 2023	5,000.00	
TRANSPORT TRADING LTD	ELZEM LTD	Transys Control - TTL	10041901691636	01 Mar 2023	5,000.00	
SURFACE TRANSPORT CORP	THE TESS GROUP	Staff Training	10025110211624	14 Feb 2023	5,000.00	
SURFACE TRANSPORT CORP	THE TESS GROUP	Staff Training	10025110218816	01 Mar 2023	5,000.00	
PUBLIC CARRIAGE OFFICE	THE TESS GROUP	Staff Training	10035110216702	22 Feb 2023	5,000.00	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Traffic Signals	10025110214678	21 Feb 2023	5,000.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10015110217325	22 Feb 2023	5,000.00	
SURFACE TRANSPORT CORP	GEOPLACE LLP	External Events Roads Shows And Face To Face	10025110228019	28 Feb 2023	5,000.00	
TFL CORPORATE	TOWERS WATSON LTD	Management & Support Consultancy	10015110207738	13 Feb 2023	5,000.00	
TFL CORPORATE	HR DATAHUB LTD	Management & Support Consultancy	10015110220786	13 Feb 2023	5,000.00	
RAIL FOR LONDON LIMITED	ERNST & YOUNG LLP	Management & Support Consultancy	10205110213831	13 Feb 2023	5,000.00	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Track General Maintenance	10055110219193	01 Mar 2023	5,000.00	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Maintenance Materials	10055110212962	15 Feb 2023	5,000.00	
DOCKLANDS LIGHT RAILWAY	ERNST & YOUNG LLP	Civil Engineering Construction Works	10125110222436	14 Feb 2023	5,000.00	
SURFACE TRANSPORT CORP	HAY & TAY LIMITED	Planning & Development Consultancy	10025110217281	27 Feb 2023	4,999.40	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	10025110211463	14 Feb 2023	4,998.25	
TFL CORPORATE	MACE Ltd	Management & Support Consultancy	10015110222006	14 Feb 2023	4,995.00	
TFL CORPORATE	FUTURE OF LONDON 2011 LIMITED	Planning & Development Consultancy	10015110221501	14 Feb 2023	4,995.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	10055110212574	15 Feb 2023	4,992.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110106493	30 May 2022	4,992.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110128173	20 Jul 2022	4,992.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110143023	02 Sep 2022	4,992.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110153854	21 Sep 2022	4,992.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110157003	28 Sep 2022	4,992.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110183505	05 Dec 2022	4,992.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110194190	28 Dec 2022	4,992.00	
LONDON UNDERGROUND LTD	WORLIFTS LIMITED	Plant & Equipment Purchases	10055110217498	21 Feb 2023	4,991.66	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LTD	Building Maintenance & Repairs	10045110229415	28 Feb 2023	4,987.50	
TFL CORPORATE	QA IT SERVICE LTD	Computer Software	10015110219942	01 Mar 2023	4,985.44	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10045110211471	06 Feb 2023	4,977.00	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10045110211494	07 Feb 2023	4,977.00	
TTL PROPERTIES LTD	PRD	Other Professional Fees	10405110218720	06 Feb 2023	4,975.00	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Fleet	10315110215286	09 Feb 2023	4,974.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	10055110213824	15 Feb 2023	4,968.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	10055110213840	15 Feb 2023	4,968.00	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Stock Of Track	10055110221862	01 Mar 2023	4,960.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Professional Engineering Services	10205110160484	11 Oct 2022	4,957.00	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110218879	01 Mar 2023	4,954.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901691506	24 Feb 2023	4,953.67	
TFL CORPORATE	CURRIE & BROWN UK LIMITED	Management & Support Consultancy	10015110208213	06 Feb 2023	4,950.00	
LONDON BUS SERVICES LTD	PLP ARCHITECTURE INTERNATIONAL LTD	Planning & Development Consultancy	10065110171889	21 Feb 2023	4,950.00	
SURFACE TRANSPORT CORP	40SEVEN LTD	Professional Engineering Services	10025110219029	28 Feb 2023	4,950.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	10205110113863	20 May 2022	4,935.00	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Operating Leases	1005/5110218430	01 Mar 2023	4,933.16	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900150255	08 Feb 2023	4,925.88	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900151572	15 Feb 2023	4,925.88	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900152223	22 Feb 2023	4,925.88	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900153388	01 Mar 2023	4,925.88	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1031/5110061444	21 Feb 2022	4,922.50	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1031/5110087553	20 Apr 2022	4,922.50	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1031/5110101409	18 May 2022	4,922.50	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	1005/5110213051	15 Feb 2023	4,902.34	
TFL CORPORATE	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	1001/5110218263	06 Feb 2023	4,900.00	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	1005/5110216824	06 Feb 2023	4,897.60	
LONDON UNDERGROUND LTD	HMRC (RFL INFRASTRUCTURE LTD)	Payroll Suspense	1005/1900253728	22 Feb 2023	4,892.00	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	1004/5110218818	01 Mar 2023	4,862.95	
LONDON UNDERGROUND LTD	L C SWITCHGEAR LTD	Vehicle Repairs & Maintenance	1005/5110218226	27 Feb 2023	4,862.00	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	1005/5110219297	01 Mar 2023	4,861.22	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	1005/5110219340	01 Mar 2023	4,861.22	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	1005/5110219342	01 Mar 2023	4,861.22	
CYCLE HIRE SCHEME	LONDON BOROUGH OF CAMDEN	Borough Services	1016/5110216774	15 Feb 2023	4,849.86	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LTD	Building Maintenance & Repairs	1004/5110215281	22 Feb 2023	4,845.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110224248	16 Feb 2023	4,842.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900149633	08 Feb 2023	4,842.84	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	1001/5110209986	08 Feb 2023	4,839.92	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Stock of Fleet	1031/5110228042	24 Feb 2023	4,838.40	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Stock of Fleet	1020/5110211128	15 Feb 2023	4,835.64	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110215060	22 Feb 2023	4,830.00	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Track General Maintenance	1005/5110219191	01 Mar 2023	4,829.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002/5110216863	22 Feb 2023	4,820.72	
RAIL FOR LONDON LIMITED	BDP PITMANS LLP	MR Construction Costs	1020/5110224028	17 Feb 2023	4,819.90	
LONDON UNDERGROUND LTD	ACTIVAIR AUTOMATION LTD	Fleet	1005/5110225937	23 Feb 2023	4,809.00	
RFL (INFRASTRUCTURE) LTD	HONEYWELL BUILDING SOLUTIONS	Building Maintenance & Repairs	1025/5110218735	01 Mar 2023	4,807.12	
LONDON UNDERGROUND LTD	OAKLAND BUILDING SERVICES LTD	MR Construction Costs	1005/5110225939	24 Feb 2023	4,806.00	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	1001/5110214209	20 Feb 2023	4,800.00	
TFL CORPORATE	NCC GROUP SECURITY SERVICES LTD	IT Consultancy	1001/5110213949	20 Feb 2023	4,800.00	
SURFACE TRANSPORT CORP	FIRSTPROS LIMITED	Maintenance of Plant & Equipment	1002/5110215645	08 Feb 2023	4,800.00	
LUL NOMINEE BCV LIMITED	FUCHS LUBRICANTS (UK) PLC	Equipment Repairs & Maintenance	1033/5110211627	13 Feb 2023	4,797.00	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Plant & Equipment Purchases	1005/5110219376	28 Feb 2023	4,791.79	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5110214258	20 Feb 2023	4,778.27	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1031/5110112722	13 Jun 2022	4,776.80	
SURFACE TRANSPORT CORP	HUNTRESS SEARCH LTD	Passenger Surveys	1002/5110224667	27 Feb 2023	4,772.25	
LUL NOMINEE BCV LIMITED	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1033/5110216964	06 Feb 2023	4,771.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110213519	15 Feb 2023	4,768.27	
TRANSPORT TRADING LTD	SENAIOR INTERNATIONAL LTD	Furniture & Equipment	1004/5110217501	27 Feb 2023	4,766.71	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	1002/5110216096	08 Feb 2023	4,763.90	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005/5110218252	07 Feb 2023	4,762.80	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005/5110211686	08 Feb 2023	4,761.68	
RAIL FOR LONDON LIMITED	R BANCE & CO LTD	Professional Engineering Services	1020/5110220532	27 Feb 2023	4,753.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	1005/5110210834	13 Feb 2023	4,751.80	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1031/5110225536	28 Feb 2023	4,750.72	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	1031/5110222074	23 Feb 2023	4,744.86	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	1031/5110227303	27 Feb 2023	4,744.86	
SURFACE TRANSPORT CORP	GBM SERVICES LTD	Office Cleaning	1002/5110220412	08 Feb 2023	4,744.08	
RAIL FOR LONDON LIMITED	TOTAL GAS & POWER LTD	Gas	1020/5110223696	17 Feb 2023	4,739.26	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Track General Maintenance	1005/5110225328	02 Mar 2023	4,730.40	
LONDON UNDERGROUND LTD	NETWORK RAIL COMMERCIAL PROPERTY	National Rail Long Term Charges	1005/5110215472	22 Feb 2023	4,725.40	
RFL (INFRASTRUCTURE) LTD	KINGSBEECH LTD	Stock of Other Spares	1025/5110227870	28 Feb 2023	4,711.94	
LONDON UNDERGROUND LTD	SPRINT ENGINEERING & LUBE LTD	Stock of Lifts and Escalators	1005/5110230126	01 Mar 2023	4,711.20	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track Stock	1005/5110214813	09 Feb 2023	4,709.60	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track Stock	1005/5110216042	09 Feb 2023	4,709.60	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track Stock	1005/5110218821	07 Feb 2023	4,709.60	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track Stock	1005/5110218845	07 Feb 2023	4,709.60	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track Stock	1005/5110220747	16 Feb 2023	4,709.60	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track Stock	1005/5110220925	16 Feb 2023	4,709.60	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track Stock	1005/5110221546	21 Feb 2023	4,709.60	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track Stock	1005/5110221549	21 Feb 2023	4,709.60	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track Stock	1005/5110221998	16 Feb 2023	4,709.60	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track Stock	1005/5110222000	16 Feb 2023	4,709.60	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track Stock	1005/5110223989	28 Feb 2023	4,709.60	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track Stock	1005/5110224670	20 Feb 2023	4,709.60	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track Stock	1005/5110225213	27 Feb 2023	4,709.60	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1031/5110073871	25 Feb 2022	4,700.00	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001/5110214247	15 Feb 2023	4,695.03	
LUL NOMINEE SSL LIMITED	DERLIN CONSTRUCTION LTD	Protective Clothing	1031/5110219928	08 Feb 2023	4,687.50	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	1005/5110121925	06 Jul 2022	4,672.80	
LUL NOMINEE SSL LIMITED	CREACTIVE DESIGN LTD	Stock Issues - Repairables	1031/5110220344	01 Mar 2023	4,670.45	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	1005/5110217386	27 Feb 2023	4,663.78	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Stock of Fleet	1031/5110226813	24 Feb 2023	4,652.52	
LONDON UNDERGROUND LTD	NETWORK RAIL COMMERCIAL PROPERTY	National Rail Long Term Charges	1005/5110215232	22 Feb 2023	4,649.10	
LONDON UNDERGROUND LTD	NETWORK RAIL COMMERCIAL PROPERTY	National Rail Long Term Charges	1005/5110215467	22 Feb 2023	4,649.10	
LONDON UNDERGROUND LTD	NETWORK RAIL COMMERCIAL PROPERTY	National Rail Long Term Charges	1005/5110215473	22 Feb 2023	4,649.10	
RAIL FOR LONDON LIMITED	XANTA LIMITED	Management & Support Consultancy	1020/5110221537	21 Feb 2023	4,647.50	
TFL CORPORATE	OVE ARUP & PARTNERS LTD	Planning & Development Consultancy	1001/5110210533	08 Feb 2023	4,646.98	
TFL CORPORATE	INSIGHT DIRECT UK LIMITED	Software Maintenance	1001/5110212404	16 Feb 2023	4,626.00	
TFL CORPORATE	INSIGHT DIRECT UK LIMITED	Software Maintenance	1001/5110212410	16 Feb 2023	4,626.00	
RAIL FOR LONDON LIMITED	YY SECURITY INSTALLATIONS LTD	Management & Support Consultancy	1020/5110220684	13 Feb 2023	4,622.64	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5110219176	01 Mar 2023	4,620.01	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5110219180	01 Mar 2023	4,620.01	
TTL PROPERTIES LTD	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1040/5110216848	14 Feb 2023	4,620.00	
LONDON BUS SERVICES LTD	EVERSHEDS	Legal Fees	1006/1900048467	08 Feb 2023	4,620.00	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Signalling Systems	1005/5110219202	01 Mar 2023	4,620.00	
LUL NOMINEE SSL LIMITED	SCHAEFFLER (UK) LTD	Fleet	1031/5110220452	01 Mar 2023	4,610.43	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	1005/5110219333	01 Mar 2023	4,609.03	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	1005/5110219338	01 Mar 2023	4,609.03	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock of Fleet	1031/5110214523	21 Feb 2023	4,609.02	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110144576	24 Feb 2023	4,607.02	
LONDON TRANSPORT MUSEUM	MCS ELECTRICS	Vehicle Repairs & Maintenance	1011/5110219023	06 Feb 2023	4,600.00	
LONDON UNDERGROUND LTD	MITSUBISHI ELECTRIC EUROPE BV	Maintenance Materials	1005/5110208323	06 Feb 2023	4,600.00	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	1005/5110223382	15 Feb 2023	4,600.00	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	1005/5110223386	15 Feb 2023	4,600.00	
LONDON UNDERGROUND LTD	DERLIN CONSTRUCTION LTD	Plant & Equipment Purchases	1005/5110219941	08 Feb 2023	4,600.00	
LONDON UNDERGROUND LTD	THE TIMBER GROUP LTD	Stock Of Track	1005/5110220159	08 Feb 2023	4,598.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900151415	15 Feb 2023	4,596.29	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900151416	15 Feb 2023	4,596.29	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151987	22 Feb 2023	4,596.29	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154042	01 Mar 2023	4,596.29	
LONDON UNDERGROUND LTD	DELATIM LIMITED	MR Construction Costs	10055110228609	01 Mar 2023	4,594.66	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	10055110211030	13 Feb 2023	4,590.08	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	10205110171646	27 Oct 2022	4,575.00	
TRANSPORT TRADING LTD	UNIVERSAL	Property Management Fees	10045110218997	08 Feb 2023	4,550.28	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Computer Hardware	10055110217301	22 Feb 2023	4,547.25	
TFL CORPORATE	AECOM LTD	Management & Support Consultancy	10015110217436	22 Feb 2023	4,543.76	
LUL NOMINEE BCV LIMITED	C E F	Electrical Equipment Maintenance	10335110223303	15 Feb 2023	4,538.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149711	08 Feb 2023	4,535.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151245	15 Feb 2023	4,535.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151265	15 Feb 2023	4,535.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151596	15 Feb 2023	4,535.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152780	22 Feb 2023	4,535.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152975	22 Feb 2023	4,535.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153822	01 Mar 2023	4,535.70	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901691644	03 Mar 2023	4,529.83	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055110223397	15 Feb 2023	4,516.50	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055110223403	15 Feb 2023	4,516.50	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055110223420	15 Feb 2023	4,516.50	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055110223423	15 Feb 2023	4,516.50	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055110223425	15 Feb 2023	4,516.50	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055110223429	15 Feb 2023	4,516.50	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055110223431	15 Feb 2023	4,516.50	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055110223433	15 Feb 2023	4,516.50	
LONDON UNDERGROUND LTD	NEDERMAN LTD	Plant & Equipment Purchases	10055110213602	15 Feb 2023	4,515.05	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Signalling Systems	10315110198565	23 Feb 2023	4,501.80	
TFL CORPORATE	CADEVURE LIMITED	Staff Training	10015110230957	02 Mar 2023	4,500.00	
TRANSPORT TRADING LTD	BNP PARIBAS REAL ESTATE ADV & PROP	Property Management Fees	10045110186497	03 Mar 2023	4,500.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110224179	28 Feb 2023	4,500.00	
LONDON UNDERGROUND LTD	ATKINS LIMITED	Planning & Development Consultancy	10055110227415	01 Mar 2023	4,500.00	
LONDON TRANSPORT MUSEUM	CAPITOL AND COUNTIES CG LIMITED	LTM Licence Fees	10111900017067	10 Feb 2023	4,500.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110214007	20 Feb 2023	4,500.00	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055110216268	15 Feb 2023	4,500.00	
LONDON BUS SERVICES LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10065110215970	21 Feb 2023	4,499.96	
RAIL FOR LONDON LIMITED	SYSTEMS & NETWORK TRAINING LTD	Staff Training	10205110230147	03 Mar 2023	4,495.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Miscellaneous Costs	10205110177156	25 Oct 2022	4,494.45	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10045110210445	08 Feb 2023	4,492.38	
RFL (INFRASTRUCTURE) LTD	LANES GROUP PLC	Building Maintenance & Repairs	10255110214629	21 Feb 2023	4,477.69	
RFL (INFRASTRUCTURE) LTD	HONEYWELL BUILDING SOLUTIONS	Electrical Equipment Maintenance	10255110205126	03 Mar 2023	4,472.66	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Track Stock	10055110221200	14 Feb 2023	4,470.00	
LONDON UNDERGROUND LTD	TIDYCO LTD	Stock of Fleet	10055110219949	01 Mar 2023	4,464.30	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015110226379	02 Mar 2023	4,462.20	
LUL NOMINEE BCV LIMITED	C E F	Maintenance Materials	10335110224168	16 Feb 2023	4,457.20	
LUL NOMINEE BCV LIMITED	EKE-ELECTRONICS LTD.	Maintenance Materials	10335110213768	01 Feb 2023	4,455.00	
LONDON UNDERGROUND LTD	UK GRID SOLUTIONS LIMITED	Electrical Equipment Maintenance	10055110217447	27 Feb 2023	4,451.08	
LONDON UNDERGROUND LTD	UNDERGROUND ELECTRICAL SERVICES LTD	Escalators	10055110220722	09 Feb 2023	4,447.52	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110078892	25 Mar 2022	4,446.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110086370	22 Mar 2022	4,446.00	
TFL CORPORATE	CURRIE & BROWN UK LIMITED	Management & Support Consultancy	10015110208222	06 Feb 2023	4,445.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149625	08 Feb 2023	4,444.41	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152653	22 Feb 2023	4,444.41	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153670	01 Mar 2023	4,444.41	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110127545	20 Jul 2022	4,444.20	
SURFACE TRANSPORT CORP	BDB PITMANS LLP	Legal Fees	10025110228597	03 Mar 2023	4,441.50	
LONDON RIVER SERVICES LTD	FASTSTREAM RECRUITMENT LTD	Management & Support Consultancy	10075110226675	22 Feb 2023	4,440.90	
TRANSPORT TRADING LTD	QUADIENT UK LTD	Postage	10045110225219	20 Feb 2023	4,440.04	
TTL PROPERTIES LTD	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	10405110221892	21 Feb 2023	4,437.00	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Performance Charges	10055110212317	15 Feb 2023	4,432.00	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10045110220190	13 Feb 2023	4,426.50	
LUL NOMINEE SSL LIMITED	7FUTURES LTD	Civil Engineering Construction Works	10315110221704	14 Feb 2023	4,421.00	
RAIL FOR LONDON LIMITED	SOUTH WESTERN RAILWAY	Maintenance of Plant & Equipment	10205110215420	22 Feb 2023	4,420.08	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110143027	24 Aug 2022	4,414.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110148688	07 Sep 2022	4,414.00	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10055110210029	08 Feb 2023	4,410.24	
TTL PROPERTIES LTD	CONAMAR BUILDING SERVICES LTD	Building Maintenance & Repairs	10405110224261	17 Feb 2023	4,403.20	
TRANSPORT TRADING LTD	SENAIOR INTERNATIONAL LTD	Furniture & Equipment	10045110217486	27 Feb 2023	4,400.04	
TFL CORPORATE	CURRIE & BROWN UK LIMITED	Management & Support Consultancy	10015110208214	06 Feb 2023	4,400.00	
TFL CORPORATE	RAIL RS3 LTD	Management & Support Consultancy	10015110208360	06 Feb 2023	4,400.00	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Professional Engineering Services	10205110199352	10 Feb 2023	4,400.00	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Professional Engineering Services	10205110214130	10 Feb 2023	4,400.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110210126	08 Feb 2023	4,399.98	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10335110212578	15 Feb 2023	4,391.60	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110226053	27 Feb 2023	4,390.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110226042	27 Feb 2023	4,390.00	
PUBLIC CARRIAGE OFFICE	MITIE FM LIMITED	Security Services (Guards)	10035110213614	13 Feb 2023	4,383.99	
TFL CORPORATE	ADFIELD HARVEY LTD	Production Artwork And Design For Marketing	10015110218006	06 Feb 2023	4,378.05	
TFL CORPORATE	CURRIE & BROWN UK LIMITED	Professional Engineering Services	10015110208730	07 Feb 2023	4,372.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153392	01 Mar 2023	4,370.52	
TRANSPORT TRADING LTD	SPEEDY ASSET SERVICES LTD	Lift Maintenance	10045110218759	03 Mar 2023	4,370.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Building Maintenance & Repairs	10055110220046	01 Mar 2023	4,368.94	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10055110218097	28 Feb 2023	4,367.50	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900074362	24 Feb 2023	4,366.19	
LONDON UNDERGROUND LTD	KONECRANES DEMAG UK LTD	Maintenance Materials	10055110156016	07 Feb 2023	4,357.50	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Equipment Repairs & Maintenance	10055110228702	28 Feb 2023	4,354.30	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055110219173	01 Mar 2023	4,351.60	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015110226040	28 Feb 2023	4,347.25	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015110226381	01 Mar 2023	4,347.25	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110098450	04 May 2022	4,340.00	
LONDON UNDERGROUND LTD	A.S.B. (RNI) LTD	Fleet	10055110219954	01 Mar 2023	4,340.00	
LONDON UNDERGROUND LTD	SABRE RAIL SERVICES LTD	Fleet	10055110110352	28 Feb 2023	4,336.78	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045110226469	02 Mar 2023	4,327.00	
LONDON UNDERGROUND LTD	NCC SERVICES LIMITED	Software Maintenance	10055110211647	14 Feb 2023	4,325.00	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900154207	24 Feb 2023	4,323.28	
LONDON UNDERGROUND LTD	ALBA POWER LIMITED	Electrical Equipment Maintenance	10055110223206	20 Feb 2023	4,320.00	
TRANSPORT TRADING LTD	QUADIENT UK LTD	Postage	10045110225227	20 Feb 2023	4,318.35	
RAIL FOR LONDON LIMITED	O2 UK LTD	Telephony Mobile	10201900007709	24 Feb 2023	4,317.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151243	15 Feb 2023	4,316.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151244	15 Feb 2023	4,316.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152846	22 Feb 2023	4,316.00	
RAIL FOR LONDON LIMITED	UK POWER NETWORKS LTD	Management & Support Consultancy	10205110214329	15 Feb 2023	4,316.00	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Maps, Timetables & Fare Information	10065110213920	15 Feb 2023	4,315.47	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	TRUEFORM ENGINEERING LTD	Contracted Services - Roads	10025110222358	27 Feb 2023	4,313.35	
TFL CORPORATE	JACOBS ENGINEERING UK LTD	Transport Planning Consultancy & Services	10015110214261	14 Feb 2023	4,312.49	
TTL PROPERTIES LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10405110211978	15 Feb 2023	4,312.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110212913	15 Feb 2023	4,312.00	
LONDON UNDERGROUND LTD	TIDYCO LTD	Fleet	10055110214862	21 Feb 2023	4,301.64	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110146704	31 Aug 2022	4,296.96	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	10205110104359	29 Apr 2022	4,295.00	
LT MUSEUM TRADING LTD	247 COMMERCE LIMITED	Computer Software	10245110218277	28 Feb 2023	4,294.98	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900254452	24 Feb 2023	4,290.33	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110213170	15 Feb 2023	4,276.99	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LTD	Building Maintenance & Repairs	10045110230087	01 Mar 2023	4,275.00	
TTL PROPERTIES LTD	JNG CONSTRUCTION & ENGINEERING	Civil Engineering Construction Works	10405110226835	01 Mar 2023	4,273.69	
LONDON UNDERGROUND LTD	TRANSFORMER MANUFACTURING LTD	Stock of Signals and Electricals	10055110230675	02 Mar 2023	4,270.56	
TFL CORPORATE	MCCANN ERICKSON CENTRAL LIMITED	Professional Engineering Services	10015110219177	22 Feb 2023	4,268.00	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Road Maintenance	10025110219605	03 Mar 2023	4,267.40	
LUL NOMINEE SSL LIMITED	LANES GROUP PLC	Civil Engineering Construction Works	10315110212268	15 Feb 2023	4,260.64	
LUL NOMINEE BCV LIMITED	INFRAMAT LIMITED	Track General Maintenance	10335110228099	28 Feb 2023	4,254.00	
TFL CORPORATE	LOCOA	External Events Roads Shows And Face To Face	10015110219958	08 Feb 2023	4,250.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110219794	07 Feb 2023	4,250.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110224160	17 Feb 2023	4,250.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110226310	21 Feb 2023	4,250.00	
TFL CORPORATE	INVESTIGO	Planning & Development Consultancy	10015110230042	01 Mar 2023	4,250.00	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900074365	24 Feb 2023	4,249.75	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10015110217918	28 Feb 2023	4,248.00	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	10015110215484	22 Feb 2023	4,240.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900254449	24 Feb 2023	4,238.81	
RFL (INFRASTRUCTURE) LTD	4 RAIL SERVICES LTD	Vehicle Repairs & Maintenance	10255110224852	22 Feb 2023	4,236.30	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	10041901691498	23 Feb 2023	4,233.60	
LONDON UNDERGROUND LTD	NTM-GB LIMITED	Vehicle Repairs & Maintenance	10055110216760	13 Feb 2023	4,232.76	
TFL CORPORATE	ENGLERE LIMITED	Staff Training	10015110230578	02 Mar 2023	4,228.75	
RAIL FOR LONDON LIMITED	UK POWER NETWORKS LTD	Management & Support Consultancy	10205110215367	20 Feb 2023	4,226.37	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110063225	23 Feb 2022	4,222.60	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	10055110212259	06 Feb 2023	4,221.00	
LONDON UNDERGROUND LTD	SAFEGLOSS (EUROPE) LIMITED	Stock of Fleet	10055110220186	03 Mar 2023	4,220.00	
TFL CORPORATE	TMP (UK) LTD	Recruitment Advertising	10015110208748	07 Feb 2023	4,219.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Stock of Fleet	10205110216918	21 Feb 2023	4,218.29	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900154216	24 Feb 2023	4,217.12	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	10055110211535	14 Feb 2023	4,215.96	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	10055110211542	14 Feb 2023	4,215.96	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110216512	22 Feb 2023	4,210.38	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900254478	24 Feb 2023	4,209.82	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900254460	24 Feb 2023	4,206.91	
LUL NOMINEE SSL LIMITED	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10315110217322	22 Feb 2023	4,203.20	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900254451	24 Feb 2023	4,200.91	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900254469	24 Feb 2023	4,200.74	
DOCKLANDS LIGHT RAILWAY	RAWLEY PLANT LTD	Electrical Equipment Maintenance	10125110222473	14 Feb 2023	4,200.00	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Electrical Equipment Maintenance	10315110227330	27 Feb 2023	4,200.00	
TFL CORPORATE	CURRIE & BROWN UK LIMITED	Management & Support Consultancy	10015110208216	06 Feb 2023	4,200.00	
TTL PROPERTIES LTD	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	10405110220347	08 Feb 2023	4,200.00	
LONDON UNDERGROUND LTD	DELATIM LIMITED	MR Construction Costs	10055110221925	17 Feb 2023	4,200.00	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Property development costs	10055110225915	24 Feb 2023	4,200.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900254456	24 Feb 2023	4,199.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110219419	02 Mar 2023	4,198.32	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110221199	10 Feb 2023	4,198.32	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900254463	24 Feb 2023	4,195.93	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900154217	24 Feb 2023	4,194.98	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900254465	24 Feb 2023	4,194.96	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900154215	24 Feb 2023	4,194.56	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900254476	24 Feb 2023	4,193.59	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149566	08 Feb 2023	4,193.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150009	08 Feb 2023	4,193.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151443	15 Feb 2023	4,193.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152572	22 Feb 2023	4,193.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153508	01 Mar 2023	4,193.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900254450	24 Feb 2023	4,192.74	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900254473	24 Feb 2023	4,192.57	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900254472	24 Feb 2023	4,192.51	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900254475	24 Feb 2023	4,192.44	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900254468	24 Feb 2023	4,192.36	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900254462	24 Feb 2023	4,191.94	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900254471	24 Feb 2023	4,191.81	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900154208	24 Feb 2023	4,191.60	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900154213	24 Feb 2023	4,190.72	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900254474	24 Feb 2023	4,189.22	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110213176	15 Feb 2023	4,187.23	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900254467	24 Feb 2023	4,183.76	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900154214	24 Feb 2023	4,183.72	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900254457	24 Feb 2023	4,181.82	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900254477	24 Feb 2023	4,181.76	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900254458	24 Feb 2023	4,179.04	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	10055110217048	27 Feb 2023	4,179.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900254453	24 Feb 2023	4,178.91	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900254459	24 Feb 2023	4,178.78	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110229485	28 Feb 2023	4,177.94	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110229486	28 Feb 2023	4,177.94	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110229489	28 Feb 2023	4,177.94	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110229490	28 Feb 2023	4,177.94	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110229493	28 Feb 2023	4,177.94	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110229495	28 Feb 2023	4,177.94	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110229500	28 Feb 2023	4,177.94	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110229503	28 Feb 2023	4,177.94	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110229506	28 Feb 2023	4,177.94	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110229510	28 Feb 2023	4,177.94	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110229512	28 Feb 2023	4,177.94	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055110229516	28 Feb 2023	4,177.94	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110219885	09 Feb 2023	4,175.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110226330	22 Feb 2023	4,175.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110230090	01 Mar 2023	4,175.00	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900154212	24 Feb 2023	4,174.49	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Equipment Repairs & Maintenance	10055110228694	28 Feb 2023	4,173.78	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110219165	01 Mar 2023	4,171.92	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900154218	24 Feb 2023	4,171.38	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900074361	24 Feb 2023	4,171.01	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150153	08 Feb 2023	4,169.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150884	15 Feb 2023	4,169.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153284	01 Mar 2023	4,169.84	
TFL CORPORATE	DEEPSTORE LIMITED	Document Archive & Storage	10015110218977	17 Feb 2023	4,169.08	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900254481	24 Feb 2023	4,167.07	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900254466	24 Feb 2023	4,166.61	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900254479	24 Feb 2023	4,166.48	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900254455	24 Feb 2023	4,166.16	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900254470	24 Feb 2023	4,162.69	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900074363	24 Feb 2023	4,158.58	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900154210	24 Feb 2023	4,155.96	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900254464	24 Feb 2023	4,155.02	
TFL CORPORATE	A J WELLS & SONS LTD	Maintenance Materials	10015110222071	15 Feb 2023	4,155.00	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900154209	24 Feb 2023	4,154.13	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900074368	24 Feb 2023	4,154.13	
TRANSPORT TRADING LTD	UNIVERSAL	Property Management Fees	10045110227843	01 Mar 2023	4,153.60	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900254454	24 Feb 2023	4,153.49	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Equipment Repairs & Maintenance	10055110212979	03 Mar 2023	4,151.56	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Miscellaneous Costs	10205110092088	24 Aug 2022	4,150.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Miscellaneous Costs	10205110135384	24 Aug 2022	4,150.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	10205110078453	04 Mar 2022	4,150.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	10205110078468	04 Mar 2022	4,150.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	10205110093460	25 Apr 2022	4,150.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Miscellaneous Costs	10055110228641	27 Feb 2023	4,149.85	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900154211	24 Feb 2023	4,148.31	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149770	08 Feb 2023	4,148.03	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150769	15 Feb 2023	4,148.03	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152845	22 Feb 2023	4,148.03	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153845	01 Mar 2023	4,148.03	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110219875	07 Feb 2023	4,145.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110223601	15 Feb 2023	4,145.00	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Equipment Repairs & Maintenance	10055110211138	14 Feb 2023	4,140.32	
LONDON UNDERGROUND LTD	HERTFORD CONTROLS LTD	Fleet Stock	10055110220839	01 Mar 2023	4,140.00	
TFL CORPORATE	CURRIE & BROWN UK LIMITED	Management & Support Consultancy	10015110208223	06 Feb 2023	4,140.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110210271	08 Feb 2023	4,138.40	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110216050	22 Feb 2023	4,138.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150445	08 Feb 2023	4,126.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152340	22 Feb 2023	4,126.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152341	22 Feb 2023	4,126.65	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110201360	27 Feb 2023	4,125.00	
TFL CORPORATE	INSIGHT DIRECT UK LIMITED	Software Maintenance	10015110218776	15 Feb 2023	4,112.98	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Maintenance of Plant & Equipment	10025110226569	01 Mar 2023	4,112.84	
DOCKLANDS LIGHT RAILWAY	NOMAD DIGITAL LTD	Civil Engineering Construction Works	10125110220236	17 Feb 2023	4,108.00	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10055110208734	07 Feb 2023	4,103.34	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900254461	24 Feb 2023	4,103.32	
TRANSPORT TRADING LTD	GLOBAL OUTDOOR MEDIA LIMITED	Purchase of Associates Loan Notes (Activity)	10045110199369	09 Feb 2023	4,103.20	
TTL PROPERTIES LTD	HASSELL	Property Management Fees	10405110210595	13 Feb 2023	4,100.00	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900074367	24 Feb 2023	4,096.74	
TRANSPORT TRADING LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	10045110216738	22 Feb 2023	4,092.89	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150551	08 Feb 2023	4,082.12	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance Materials	10055110222457	17 Feb 2023	4,080.00	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	10025110228059	02 Mar 2023	4,075.09	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152221	22 Feb 2023	4,072.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149559	08 Feb 2023	4,069.17	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151011	15 Feb 2023	4,069.17	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152786	22 Feb 2023	4,069.17	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153535	01 Mar 2023	4,069.17	
LUL NOMINEE SSL LIMITED	SCHAEFFLER (UK) LTD	Fleet	10315110208296	06 Feb 2023	4,066.56	
RAIL FOR LONDON LIMITED	WSP UK LTD	Transport Planning Consultancy & Services	10205110211601	14 Feb 2023	4,064.52	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900074366	24 Feb 2023	4,061.58	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900154219	24 Feb 2023	4,050.26	
SURFACE TRANSPORT CORP	INSTITUTE OF WORKPLACE & FM	Staff Training	10025110214257	06 Feb 2023	4,050.00	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Signalling Systems	10055110218099	28 Feb 2023	4,049.30	
TRANSPORT TRADING LTD	BRENTWOOD BOROUGH COUNCIL	Rates	10041901691639	01 Mar 2023	4,044.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149991	08 Feb 2023	4,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151622	15 Feb 2023	4,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152332	22 Feb 2023	4,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154120	01 Mar 2023	4,040.80	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10015110213857	15 Feb 2023	4,040.00	
LONDON UNDERGROUND LTD	MURPHY GEOSPATIAL UK LTD	Professional Engineering Services	10055110218729	07 Feb 2023	4,040.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	10055110213818	15 Feb 2023	4,038.60	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	10055110213819	15 Feb 2023	4,038.60	
TFL CORPORATE	PRALINE	Art And Poetry Installations And Programmes	10015110230150	01 Mar 2023	4,037.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151235	15 Feb 2023	4,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152658	22 Feb 2023	4,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153699	01 Mar 2023	4,035.70	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	10205110123368	06 Jul 2022	4,034.18	
LONDON UNDERGROUND LTD	CREIGHTON AND SON LIMITED	Fleet	10055110224560	17 Feb 2023	4,029.60	
LONDON UNDERGROUND LTD	CREIGHTON AND SON LIMITED	Fleet	10055110224568	17 Feb 2023	4,029.60	
LONDON UNDERGROUND LTD	VOESTALPINE TURNOUT TECHNOLOGY UK	Civil Engineering Construction Works	10055110214674	21 Feb 2023	4,028.08	
LONDON UNDERGROUND LTD	DPSS CABLING SERVICES LIMITED	Connect PFI Service Costs	10055110227064	24 Feb 2023	4,026.74	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	10045110213601	13 Feb 2023	4,025.41	
LONDON UNDERGROUND LTD	CPC PROJECT SERVICES LLP	Planning & Development Consultancy	10055110220237	14 Feb 2023	4,025.00	
RFL (INFRASTRUCTURE) LTD	SCHNEIDER ELECTRIC LIMITED	Staff Training	10255110220291	28 Feb 2023	4,007.88	
CYCLE HIRE SCHEME	CITY OF WESTMINSTER	Borough Services	10165110220836	02 Mar 2023	4,004.00	
TRANSPORT TRADING LTD	ARDA DMR LTD	Transys Control - TTL	10041901691635	01 Mar 2023	4,000.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110218091	06 Feb 2023	4,000.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110219903	10 Feb 2023	4,000.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110223991	22 Feb 2023	4,000.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110224166	16 Feb 2023	4,000.00	
LONDON TRANSPORT MUSEUM	ELEMENTA CONSULTING LIMITED	Research & Study Fees	10115110218305	08 Feb 2023	4,000.00	
LONDON UNDERGROUND LTD	DENTONS UKMEA LLP	Legal Fees	10055110221442	27 Feb 2023	4,000.00	
TTL PROPERTIES LTD	MIRIAM SEITLER	Legal Fees	10401900004118	21 Feb 2023	4,000.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110088174	20 Apr 2022	3,999.80	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	MR Construction Costs	10055110220019	09 Feb 2023	3,996.00	
LONDON UNDERGROUND LTD	ICON POLYMER LTD	Fleet	10055110196914	13 Feb 2023	3,996.00	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Equipment Repairs & Maintenance	10055110228667	28 Feb 2023	3,991.93	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149794	08 Feb 2023	3,986.40	
LONDON UNDERGROUND LTD	CACI LTD	Computer Software	10055110214232	20 Feb 2023	3,984.19	
LONDON UNDERGROUND LTD	JAFCO TOOLS LTD	Stock Of Track	10055110216233	22 Feb 2023	3,981.50	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	10055110225122	28 Feb 2023	3,978.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10045110218822	15 Feb 2023	3,973.20	
LONDON UNDERGROUND LTD	APPLICATION SOLUTIONS LTD	Building Maintenance & Repairs	10055110217717	28 Feb 2023	3,970.00	
SURFACE TRANSPORT CORP	DEFENCE COMPOSITES	Uniforms	10025110218712	06 Feb 2023	3,970.00	
TRANSPORT TRADING LTD	PERFECT CIRCLE JV LTD	Management & Support Consultancy	10045110210165	08 Feb 2023	3,969.47	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	10055110172357	01 Mar 2023	3,965.00	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND PROJECT	Management & Support Consultancy	10205110210753	13 Feb 2023	3,960.32	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Building Maintenance & Repairs	10055110225945	21 Feb 2023	3,958.42	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	10205110168876	25 Oct 2022	3,956.16	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110217135	27 Feb 2023	3,953.60	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Track Stock	10055110221202	14 Feb 2023	3,950.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110218080	06 Feb 2023	3,945.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110220654	13 Feb 2023	3,945.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110224146	20 Feb 2023	3,945.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152823	22 Feb 2023	3,942.84	
TFL CORPORATE	A J WELLS & SONS LTD	Non Permanent Signage And Way Finding	10015110228679	02 Mar 2023	3,937.00	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS	Civil Engineering Construction Works	10055110193161	09 Dec 2022	3,936.26	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025110211677	08 Feb 2023	3,933.00	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025110218844	28 Feb 2023	3,933.00	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025110222446	01 Mar 2023	3,933.00	
LONDON UNDERGROUND LTD	JAFCO TOOLS LTD	Stock Of Track	10055110216219	22 Feb 2023	3,918.05	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10055110217971	01 Mar 2023	3,915.30	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10055110196950	14 Feb 2023	3,915.30	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10055110212035	15 Feb 2023	3,915.30	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10055110222077	13 Feb 2023	3,915.30	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Stock of Fleet	10205110207579	15 Feb 2023	3,915.06	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Awards & Commendations	10015110228880	03 Mar 2023	3,900.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110210442	08 Feb 2023	3,897.50	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	10205110080557	09 Mar 2022	3,895.00	
LONDON UNDERGROUND LTD	DELLNER ROMAG LIMITED	Fleet	10055110190834	01 Mar 2023	3,893.00	
TFL CORPORATE	ATKINS LIMITED	Planning & Development Consultancy	10015110219223	01 Mar 2023	3,889.25	
RAIL FOR LONDON LIMITED	SIMPLY 4 GROUP LTD	Management & Support Consultancy	10205110216832	06 Feb 2023	3,885.00	
LONDON UNDERGROUND LTD	BROWNING'S ELECTRIC CO LTD	Escalators	10055110219021	06 Feb 2023	3,881.00	
LONDON UNDERGROUND LTD	TIDYCO LTD	Stock of Fleet	10055110217680	22 Feb 2023	3,880.80	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035110209863	08 Feb 2023	3,878.32	
LONDON UNDERGROUND LTD	GEMINI RAIL SERVICES UK LTD	Fleet	10055110218748	28 Feb 2023	3,875.09	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Equipment Repairs & Maintenance	10055110228685	28 Feb 2023	3,874.53	
CYCLE HIRE SCHEME	JOURNEYCALL LTD	Ticket & Pass Production	10165110213579	15 Feb 2023	3,873.28	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet Stock	10055110217049	27 Feb 2023	3,869.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Maintenance Materials	10335110218804	07 Feb 2023	3,865.65	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Signals and Electricals	10055110227237	23 Feb 2023	3,864.60	
LONDON UNDERGROUND LTD	LB FOSTER TEW PLUS	MR Construction Costs	10055110199829	09 Feb 2023	3,860.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110207058	01 Feb 2023	3,857.22	
LT MUSEUM TRADING LTD	KING AND MCGAW LTD	LTM Purchase of Posters & Print Prods for Resale	10245110218631	17 Feb 2023	3,851.27	
LONDON UNDERGROUND LTD	GROCERS HALL COMPANY	Minor Property Expenses / Receipts	10051900254089	17 Feb 2023	3,850.00	
TTL PROPERTIES LTD	NCP SERVICES LTD	Property Management Fees	10405110211089	08 Feb 2023	3,846.00	
TTL PROPERTIES LTD	NCP SERVICES LTD	Property Management Fees	10405110211098	13 Feb 2023	3,846.00	
TTL PROPERTIES LTD	NCP SERVICES LTD	Property Management Fees	10405110211179	08 Feb 2023	3,846.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10315110214090	20 Feb 2023	3,845.46	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance Materials	10055110224950	03 Mar 2023	3,840.00	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10055110212182	02 Mar 2023	3,838.49	
LONDON UNDERGROUND LTD	RIVERSIDE TRUCK RENTAL LIMITED	Vehicle Operating Leases	10055110219092	14 Feb 2023	3,830.67	
LONDON RIVER SERVICES LTD	ECOLAB SERVICES LTD	Franchise/Concession Fixed Fee	10075110219392	28 Feb 2023	3,817.65	
TFL CORPORATE	PIRTEK	Maintenance Materials	10015110219863	15 Feb 2023	3,814.20	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	10015110208187	06 Feb 2023	3,810.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	10041901691497	23 Feb 2023	3,808.48	
LONDON UNDERGROUND LTD	CIRCET (UK) LIMITED	MR Construction Costs	10055110229900	02 Mar 2023	3,807.62	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110209028	08 Feb 2023	3,806.26	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Equipment Repairs & Maintenance	10055110184824	07 Feb 2023	3,802.20	
TFL CORPORATE	MOTT MACDONALD LIMITED	Management & Support Consultancy	10015110218833	01 Mar 2023	3,800.00	
SURFACE TRANSPORT CORP	GL HEARN PROPERTY CONSULTANTS	Planning & Development Consultancy	10025110221138	28 Feb 2023	3,800.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	10055110222448	28 Feb 2023	3,793.44	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	10055110222455	28 Feb 2023	3,793.44	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	10055110222459	28 Feb 2023	3,793.44	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	10055110222461	28 Feb 2023	3,793.44	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110189173	19 Dec 2022	3,793.10	
RFL (INFRASTRUCTURE) LTD	KEG POWER SOLUTIONS LTD	Building Maintenance & Repairs	10255110218755	28 Feb 2023	3,793.00	
LUL NOMINEE SSL LIMITED	KC CONTROLS	Stock of Fleet	10315110210604	08 Feb 2023	3,786.50	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Building Maintenance & Repairs	10055110218028	06 Feb 2023	3,784.00	
TRANSPORT TRADING LTD	UNIVERSAL	Property Management Fees	10045110218956	08 Feb 2023	3,782.00	
TFL CORPORATE	GLEEDS BUILDING SURVEYING LTD	Management & Support Consultancy	10015110222069	01 Mar 2023	3,780.00	
LUL NOMINEE BCV LIMITED	C E F	Maintenance Materials	10335110216269	14 Feb 2023	3,779.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152134	22 Feb 2023	3,777.40	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Traffic Signals	10025110219627	09 Feb 2023	3,775.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153705	01 Mar 2023	3,774.95	
LONDON BUS SERVICES LTD	DANFO (UK) LTD	Building Maintenance & Repairs	10065110218863	09 Feb 2023	3,771.27	
LONDON UNDERGROUND LTD	GT GETTAXI (UK) LTD	Travel to/from work (Unsocial Hours)	10055110223865	02 Mar 2023	3,770.04	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153408	01 Mar 2023	3,767.12	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110210410	08 Feb 2023	3,763.80	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110223481	15 Feb 2023	3,757.50	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Equipment Repairs & Maintenance	10055110212969	15 Feb 2023	3,754.76	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110218055	06 Feb 2023	3,750.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110218065	09 Feb 2023	3,750.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110219786	07 Feb 2023	3,750.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110219923	09 Feb 2023	3,750.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110220666	13 Feb 2023	3,750.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110220674	13 Feb 2023	3,750.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110223483	15 Feb 2023	3,750.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110224086	20 Feb 2023	3,750.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110224106	20 Feb 2023	3,750.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110224175	22 Feb 2023	3,750.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110224177	17 Feb 2023	3,750.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110226344	21 Feb 2023	3,750.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110230060	01 Mar 2023	3,750.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110230065	01 Mar 2023	3,750.00	
LT MUSEUM TRADING LTD	H P GIBSON & SONS LTD	LTM Purchase of Gifts for Resale	10241900022668	06 Feb 2023	3,744.42	
LUL NOMINEE BCV LIMITED	BEEDS LTD	Track General Maintenance	10335110218965	01 Mar 2023	3,740.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	10205110071343	08 Mar 2022	3,740.00	
LONDON TRANSPORT MUSEUM	JEN KAVANAGH LTD	Management & Support Consultancy	10115110223296	17 Feb 2023	3,738.42	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205110216754	21 Feb 2023	3,731.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110076195	23 Mar 2022	3,724.80	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110090237	26 Apr 2022	3,724.80	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110103091	25 May 2022	3,724.80	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110114958	15 Jun 2022	3,724.80	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110126465	18 Jul 2022	3,724.80	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110143025	02 Sep 2022	3,724.80	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110153853	21 Sep 2022	3,724.80	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110157001	28 Sep 2022	3,724.80	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110181129	29 Nov 2022	3,724.80	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110195833	30 Dec 2022	3,724.80	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110211318	14 Feb 2023	3,724.80	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110218069	09 Feb 2023	3,723.75	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110220680	13 Feb 2023	3,723.75	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110227087	01 Mar 2023	3,723.75	
LONDON UNDERGROUND LTD	THE TIMBER GROUP LTD	Fleet	10055110220156	08 Feb 2023	3,723.00	
TFL CORPORATE	ASHURST LLP	Legal Fees	10015110222372	22 Feb 2023	3,722.40	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	10025110220436	22 Feb 2023	3,722.05	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110176162	15 Nov 2022	3,720.36	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Track Stock	10055110221223	14 Feb 2023	3,720.00	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10055110212186	28 Feb 2023	3,718.40	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110210297	09 Feb 2023	3,711.29	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Plant & Equipment Purchases	10055110219362	28 Feb 2023	3,705.53	
LONDON UNDERGROUND LTD	ENVIRONMENTAL SCIENTIFICS GROUP LTD	Track General Maintenance	10055110219888	28 Feb 2023	3,701.00	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Maintenance Materials	10055110218886	09 Feb 2023	3,694.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151434	15 Feb 2023	3,691.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152484	22 Feb 2023	3,691.20	
DIAL A RIDE	O2 UK LTD	Telephony Mobile	10101900012888	24 Feb 2023	3,680.17	
LONDON UNDERGROUND LTD	TIDYCO LTD	Fleet	10055110214864	21 Feb 2023	3,677.44	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	10025110223375	28 Feb 2023	3,676.21	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Operating Leases	10055110218876	21 Feb 2023	3,670.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150040	08 Feb 2023	3,664.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153712	01 Mar 2023	3,664.80	
LUL NOMINEE SSL LIMITED	SCHAEFFLER (UK) LTD	Signalling Systems	10315110218757	27 Feb 2023	3,654.75	
LONDON UNDERGROUND LTD	THE CHEFS TABLE	Maintenance Materials	10055110226014	03 Mar 2023	3,651.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149768	08 Feb 2023	3,644.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151702	15 Feb 2023	3,644.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152836	22 Feb 2023	3,644.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154014	01 Mar 2023	3,644.00	
RFL (IINFRASTRUCTURE) LTD	HIREMECH LTD	Equipment Repairs & Maintenance	10255110220466	08 Feb 2023	3,643.00	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10315110220465	08 Feb 2023	3,642.94	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10315110220468	08 Feb 2023	3,642.94	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149774	08 Feb 2023	3,642.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149781	08 Feb 2023	3,642.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151603	15 Feb 2023	3,642.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151604	15 Feb 2023	3,642.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152983	22 Feb 2023	3,642.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10015110208740	07 Feb 2023	3,641.87	
RAIL FOR LONDON LIMITED	AECOM LTD	Professional Engineering Services	10205110221429	01 Mar 2023	3,637.36	
LUL NOMINEE BCV LIMITED	SIEMENS MOBILITY LIMITED	Fleet	10335110216335	22 Feb 2023	3,636.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149632	08 Feb 2023	3,632.13	
TTL PROPERTIES LTD	JNG CONSTRUCTION & ENGINEERING	Civil Engineering Construction Works	10405110222506	20 Feb 2023	3,626.89	
RAIL FOR LONDON LIMITED	GLEEDS BUILDING SURVEYING LTD	Professional Engineering Services	10205110224094	22 Feb 2023	3,623.40	
LONDON UNDERGROUND LTD	A J WELLS & SONS LTD	Non Permanent Signage And Way Finding	10055110226615	22 Feb 2023	3,620.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	10055110213834	22 Feb 2023	3,618.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	10055110213838	01 Mar 2023	3,618.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101134911	13 Feb 2023	3,612.00	
LONDON UNDERGROUND LTD	HES SALES LTD	Maintenance Materials	10055110222363	15 Feb 2023	3,611.90	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	10025110194863	13 Feb 2023	3,611.52	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Contracted Services - Roads	10025110194514	22 Feb 2023	3,611.52	
TTL PROPERTIES LTD	EXTENDED STUDIO	Building Maintenance & Repairs	10405110220822	17 Feb 2023	3,610.00	
TFL CORPORATE	A J WELLS & SONS LTD	Art And Poetry Installations And Programmes	10015110220403	13 Feb 2023	3,610.00	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	10055110209230	08 Feb 2023	3,608.76	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	10055110212305	15 Feb 2023	3,608.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149624	08 Feb 2023	3,605.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152610	22 Feb 2023	3,605.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153727	01 Mar 2023	3,605.70	
TFL CORPORATE	VCCP GROUP LLP	Customer Research And Counts	10015110218467	01 Mar 2023	3,600.00	
TFL CORPORATE	4C ASSOCIATES LIMITED	Management & Support Consultancy	10015110220487	08 Feb 2023	3,600.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110220663	21 Feb 2023	3,600.00	
LONDON UNDERGROUND LTD	EVERSHEDS	Track General Maintenance	10051900254054	14 Feb 2023	3,600.00	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance Materials	10055110224951	03 Mar 2023	3,600.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150109	08 Feb 2023	3,597.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151214	15 Feb 2023	3,597.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152481	22 Feb 2023	3,597.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153583	01 Mar 2023	3,597.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153979	01 Mar 2023	3,597.50	
LONDON UNDERGROUND LTD	CURRIE & BROWN UK LIMITED	Building Maintenance & Repairs	10055110221431	28 Feb 2023	3,593.60	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055110223392	15 Feb 2023	3,593.28	
LUL NOMINEE SSL LIMITED	SCHAEFFLER (UK) LTD	Fleet	10315110208299	23 Feb 2023	3,592.64	
SURFACE TRANSPORT CORP	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	10025110218174	15 Feb 2023	3,585.83	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Track General Maintenance	10055110225335	22 Feb 2023	3,585.60	
VICTORIA COACH STATN LTD	ROBLETT ELECTRICAL	Building Maintenance & Repairs	10085110220475	14 Feb 2023	3,585.37	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	10055110230839	03 Mar 2023	3,576.80	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110217833	28 Feb 2023	3,575.88	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110151039	26 Oct 2022	3,575.88	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152601	22 Feb 2023	3,572.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152602	22 Feb 2023	3,572.00	
RFL (IINFRASTRUCTURE) LTD	PLASSER UK LTD	Equipment Repairs & Maintenance	10255110216558	27 Feb 2023	3,567.56	
TFL CORPORATE	A J WELLS & SONS LTD	Non Permanent Signage And Way Finding	10015110223580	17 Feb 2023	3,560.50	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	10015110218480	01 Mar 2023	3,560.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Electrical & Electronic Engineering	10335110069669	09 Mar 2022	3,560.00	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Printing	10025110218787	06 Feb 2023	3,549.60	
TFL CORPORATE	CCS MEDIA LTD	Software Maintenance	10015110211088	13 Feb 2023	3,547.20	
SURFACE TRANSPORT CORP	VCCP GROUP LLP	Production Artwork And Design For Marketing	10025110214204	20 Feb 2023	3,540.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110098016	04 May 2022	3,540.00	
CYCLE HIRE SCHEME	CITY OF WESTMINSTER	Borough Services	10165110223384	02 Mar 2023	3,536.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150201	08 Feb 2023	3,536.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151062	15 Feb 2023	3,536.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152524	22 Feb 2023	3,536.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253214	08 Feb 2023	3,535.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253624	15 Feb 2023	3,535.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253782	22 Feb 2023	3,535.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254101	01 Mar 2023	3,535.70	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10015110214849	22 Feb 2023	3,524.52	
LONDON UNDERGROUND LTD	DELATIM LIMITED	MR Construction Costs	10055110225602	20 Feb 2023	3,520.40	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
DOCKLANDS LIGHT RAILWAY	LLOYDS REGISTER RAIL LTD	Professional Engineering Services	10125110215554	22 Feb 2023	3,517.50	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10055110210027	08 Feb 2023	3,512.30	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10315110207585	02 Mar 2023	3,506.04	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900149672	08 Feb 2023	3,504.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900151490	15 Feb 2023	3,504.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900152079	22 Feb 2023	3,504.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900153182	01 Mar 2023	3,504.00	
VICTORIA COACH STATN LTD	EDF ENERGY	Electricity	10085110227162	03 Mar 2023	3,501.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900149572	08 Feb 2023	3,500.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900151110	15 Feb 2023	3,500.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900152580	22 Feb 2023	3,500.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900153364	01 Mar 2023	3,500.50	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110218083	09 Feb 2023	3,500.00	
LONDON RIVER SERVICES LTD	FASTSTREAM RECRUITMENT LTD	Management & Support Consultancy	10075110221932	15 Feb 2023	3,500.00	
LONDON RIVER SERVICES LTD	FASTSTREAM RECRUITMENT LTD	Management & Support Consultancy	10075110221934	15 Feb 2023	3,500.00	
LONDON RIVER SERVICES LTD	FASTSTREAM RECRUITMENT LTD	Management & Support Consultancy	10075110224078	21 Feb 2023	3,500.00	
SURFACE TRANSPORT CORP	HAY & TAY LIMITED	Planning & Development Consultancy	10025110217274	27 Feb 2023	3,500.00	
TRANSPORT TRADING LTD	GERALD EVE	Other Professional Fees	10045110229363	01 Mar 2023	3,500.00	
TRANSPORT TRADING LTD	GERALD EVE	Other Professional Fees	10045110229368	01 Mar 2023	3,500.00	
TTL PROPERTIES LTD	C & W (U.K.) LLP	Costs of Disp Inv Prop - TTL Planning	10405110222346	22 Feb 2023	3,500.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900149962	08 Feb 2023	3,498.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900150008	08 Feb 2023	3,498.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900151317	15 Feb 2023	3,498.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900151815	15 Feb 2023	3,498.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900152467	22 Feb 2023	3,498.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900152468	22 Feb 2023	3,498.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900152507	22 Feb 2023	3,498.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900152917	22 Feb 2023	3,498.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900153366	01 Mar 2023	3,498.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900153938	01 Mar 2023	3,498.96	
LONDON UNDERGROUND LTD	THE TIMBER GROUP LTD	Stock Of Track	10055110220161	08 Feb 2023	3,498.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900149668	08 Feb 2023	3,497.64	
LONDON UNDERGROUND LTD	J J HARDY & SONS LTD	Fleet	10055110210634	08 Feb 2023	3,492.83	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	10025110223378	28 Feb 2023	3,492.34	
LONDON UNDERGROUND LTD	J J HARDY & SONS LTD	Stock of Fleet	10055110207746	06 Feb 2023	3,490.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110215097	22 Feb 2023	3,488.75	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Building Maintenance & Repairs	10055110217893	06 Feb 2023	3,487.15	
SURFACE TRANSPORT CORP	HUNTRESS SEARCH LTD	Passenger Surveys	10025110221558	02 Mar 2023	3,480.92	
SURFACE TRANSPORT CORP	LA INTERNATIONAL COMPUTER CONSULTAN	Management & Support Consultancy	10025110216711	28 Feb 2023	3,475.00	
SURFACE TRANSPORT CORP	LA INTERNATIONAL COMPUTER CONSULTAN	Management & Support Consultancy	10025110219966	09 Feb 2023	3,475.00	
SURFACE TRANSPORT CORP	LA INTERNATIONAL COMPUTER CONSULTAN	Management & Support Consultancy	10025110219974	09 Feb 2023	3,475.00	
SURFACE TRANSPORT CORP	LA INTERNATIONAL COMPUTER CONSULTAN	Management & Support Consultancy	10025110219977	09 Feb 2023	3,475.00	
SURFACE TRANSPORT CORP	LA INTERNATIONAL COMPUTER CONSULTAN	Management & Support Consultancy	10025110220029	09 Feb 2023	3,475.00	
SURFACE TRANSPORT CORP	LA INTERNATIONAL COMPUTER CONSULTAN	Management & Support Consultancy	10025110220032	09 Feb 2023	3,475.00	
SURFACE TRANSPORT CORP	LA INTERNATIONAL COMPUTER CONSULTAN	Management & Support Consultancy	10025110220058	09 Feb 2023	3,475.00	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Stock of Fleet	10315110225618	20 Feb 2023	3,469.62	
LONDON UNDERGROUND LTD	BMAC LTD	Fleet Stock	10055110221587	17 Feb 2023	3,456.70	
TRANSPORT TRADING LTD	UNIVERSAL	Property Management Fees	10045110228501	01 Mar 2023	3,450.76	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055110223381	15 Feb 2023	3,450.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Track General Maintenance	10055110222385	15 Feb 2023	3,447.90	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110163385	19 Oct 2022	3,444.70	
VICTORIA COACH STATN LTD	ROBLETT ELECTRICAL	Building Maintenance & Repairs	10085110218819	06 Feb 2023	3,438.92	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Plant & Equipment Purchases	10055110218999	28 Feb 2023	3,436.77	
DOCKLANDS LIGHT RAILWAY	LENLELEASE JACOBS JOINT VENTURE	Professional Engineering Services	10125110218616	23 Feb 2023	3,434.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900150327	08 Feb 2023	3,434.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900151433	15 Feb 2023	3,434.00	
LONDON UNDERGROUND LTD	MATISA (U.K.) LTD	Stock of Fleet	10055110212331	15 Feb 2023	3,433.00	
LUL NOMINEE SSL LIMITED	JONES NUTTALL LTD	Fleet	10315110219344	22 Feb 2023	3,432.00	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Track General Maintenance	10055110222370	20 Feb 2023	3,430.76	
LONDON UNDERGROUND LTD	WICKS AND WILSON LIMITED	Maintenance Materials	10055110216833	22 Feb 2023	3,430.00	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	10065110212402	15 Feb 2023	3,429.32	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Stock of Fleet	10055110212392	08 Feb 2023	3,428.26	
TTL PROPERTIES LTD	NCP SERVICES LTD	Property Management Fees	10405110211183	08 Feb 2023	3,428.13	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Signalling Systems	10055110209342	08 Feb 2023	3,427.60	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110219907	09 Feb 2023	3,425.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110223197	15 Feb 2023	3,425.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110224008	16 Feb 2023	3,425.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110224156	16 Feb 2023	3,425.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110226317	22 Feb 2023	3,425.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110226343	22 Feb 2023	3,425.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110226355	22 Feb 2023	3,425.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110230045	01 Mar 2023	3,425.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110230086	01 Mar 2023	3,425.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110230092	01 Mar 2023	3,425.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110218060	09 Feb 2023	3,421.80	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110220672	13 Feb 2023	3,421.80	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110227126	01 Mar 2023	3,421.80	
LONDON UNDERGROUND LTD	TIFLEX LTD	Stock Of Track	10055110212386	15 Feb 2023	3,420.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	10055110219564	08 Feb 2023	3,420.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900150825	15 Feb 2023	3,418.77	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110137144	02 Sep 2022	3,412.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900150382	08 Feb 2023	3,410.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900151674	15 Feb 2023	3,410.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900152881	22 Feb 2023	3,410.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900150100	08 Feb 2023	3,410.22	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900151172	15 Feb 2023	3,410.22	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900152362	22 Feb 2023	3,410.22	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900153425	01 Mar 2023	3,410.22	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Maintenance Materials	10055110209818	08 Feb 2023	3,408.98	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110218063	09 Feb 2023	3,408.05	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110218086	09 Feb 2023	3,408.05	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110220657	13 Feb 2023	3,408.05	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110220677	13 Feb 2023	3,408.05	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110224132	20 Feb 2023	3,408.05	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110224136	22 Feb 2023	3,408.05	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110227101	01 Mar 2023	3,408.05	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110227106	01 Mar 2023	3,408.05	
LONDON UNDERGROUND LTD	FAITHFUL+GOULD	Planning & Development Consultancy	10055110217871	28 Feb 2023	3,400.00	
LONDON UNDERGROUND LTD	FAITHFUL+GOULD	Planning & Development Consultancy	10055110218051	01 Mar 2023	3,400.00	
SURFACE TRANSPORT CORP	PLOWMAN CRAVEN LIMITED	Professional Engineering Services	10025110197474	24 Feb 2023	3,400.00	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10015110211550	14 Feb 2023	3,392.22	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Building Maintenance & Repairs	10205110209202	08 Feb 2023	3,391.76	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055110230834	03 Mar 2023	3,388.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152311	22 Feb 2023	3,388.49	
LONDON UNDERGROUND LTD	RIVERSIDE TRUCK RENTAL LIMITED	Vehicle Operating Leases	10055110219087	14 Feb 2023	3,387.68	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Civil Engineering Construction Works	10205110218348	28 Feb 2023	3,386.88	
LONDON UNDERGROUND LTD	JOINTING TECHNOLOGIES	Vehicle Repairs & Maintenance	10055110212729	08 Feb 2023	3,383.97	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Track General Maintenance	10055110219688	01 Mar 2023	3,383.20	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Building Maintenance & Repairs	10055110229325	28 Feb 2023	3,380.39	
RFL (INFRASTRUCTURE) LTD	PLASSER UK LTD	Equipment Repairs & Maintenance	10255110216553	27 Feb 2023	3,379.56	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115110230046	01 Mar 2023	3,375.00	
RAIL FOR LONDON LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Signalling Systems	10205110210899	28 Feb 2023	3,373.35	
LUL NOMINEE SSL LIMITED	CEMBRE LTD	Signalling Systems	10315110214619	21 Feb 2023	3,370.88	
TFL CORPORATE	BLACK BLOSSOMS SCHOOL OF ART	Management & Support Consultancy	100115110218860	07 Feb 2023	3,370.00	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	10051900252936	10 Feb 2023	3,368.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149827	08 Feb 2023	3,364.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151735	15 Feb 2023	3,364.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152903	22 Feb 2023	3,364.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154053	01 Mar 2023	3,364.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115110219879	07 Feb 2023	3,350.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115110230054	01 Mar 2023	3,350.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	10205110135501	12 Jul 2022	3,350.00	
TFL CORPORATE	DEEPSTORE LIMITED	Document Archive & Storage	100115110219149	17 Feb 2023	3,349.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150263	08 Feb 2023	3,348.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150264	08 Feb 2023	3,348.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152553	22 Feb 2023	3,348.96	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110116235	21 Jun 2022	3,347.30	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10315110220515	22 Feb 2023	3,346.24	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153589	01 Mar 2023	3,337.60	
CYCLE HIRE SCHEME	CITY OF WESTMINSTER	Borough Services	101615110222592	02 Mar 2023	3,336.67	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152659	22 Feb 2023	3,335.87	
RAIL FOR LONDON LIMITED	ATKINS LIMITED	Planning & Development Consultancy	10205110214141	21 Feb 2023	3,334.60	
TTL PROPERTIES LTD	QUILL CONSTRUCTION LIMITED	Building Maintenance & Repairs	10405110220797	16 Feb 2023	3,327.61	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	10025110212902	09 Feb 2023	3,326.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Equipment Repairs & Maintenance	103315110225459	03 Mar 2023	3,323.84	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110216457	23 Feb 2023	3,323.30	
VICTORIA COACH STATN LTD	COMPUTACENTER PLC	Computer Hardware	10085110226110	27 Feb 2023	3,323.23	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149554	08 Feb 2023	3,322.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151537	15 Feb 2023	3,322.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152407	22 Feb 2023	3,322.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152408	22 Feb 2023	3,322.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152409	22 Feb 2023	3,322.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152496	22 Feb 2023	3,322.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153413	01 Mar 2023	3,322.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153536	01 Mar 2023	3,322.00	
LONDON UNDERGROUND LTD	DISAB UK LTD	Spares Stock	10055110220356	10 Feb 2023	3,321.78	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115110226361	21 Feb 2023	3,316.00	
CYCLE HIRE SCHEME	CITY OF WESTMINSTER	Borough Services	101615110219132	02 Mar 2023	3,315.48	
TFL CORPORATE	RICS BUSINESS SERVICES	Staff Training	100115110221851	15 Feb 2023	3,315.00	
TTL PROPERTIES LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10405110211460	07 Feb 2023	3,312.91	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149754	08 Feb 2023	3,310.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152752	22 Feb 2023	3,310.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154008	01 Mar 2023	3,310.68	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103151101134652	02 Sep 2022	3,310.32	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110069670	09 Mar 2022	3,310.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110073190	16 Mar 2022	3,310.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110141817	02 Sep 2022	3,307.80	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10055110209478	08 Feb 2023	3,307.68	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10055110212208	15 Feb 2023	3,307.68	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10055110212213	15 Feb 2023	3,307.68	
LUL NOMINEE SSL LIMITED	RAMBOLL UK LTD	Civil Engineering Construction Works	10315110220185	01 Mar 2023	3,300.00	
TFL CORPORATE	ALL THINGS IC LIMITED	Management & Support Consultancy	100115110218383	07 Feb 2023	3,293.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150514	08 Feb 2023	3,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150644	15 Feb 2023	3,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150645	15 Feb 2023	3,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151096	15 Feb 2023	3,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151341	15 Feb 2023	3,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152218	22 Feb 2023	3,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152501	22 Feb 2023	3,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152604	22 Feb 2023	3,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153315	01 Mar 2023	3,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153397	01 Mar 2023	3,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153489	01 Mar 2023	3,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153588	01 Mar 2023	3,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151486	15 Feb 2023	3,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153661	01 Mar 2023	3,285.70	
TRANSPORT TRADING LTD	GBM SERVICES LTD	Office Cleaning	10045110220552	08 Feb 2023	3,282.29	
TFL CORPORATE	DAVIS LANGDON LLP	Planning & Development Consultancy	100115110217435	22 Feb 2023	3,280.48	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Stock of Signals and Electricals	10055110218574	01 Mar 2023	3,279.14	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149851	08 Feb 2023	3,277.89	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151654	15 Feb 2023	3,277.89	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153393	01 Mar 2023	3,277.89	
LONDON UNDERGROUND LTD	RICHMOND INTERIOR SUPPLIES LTD	Fleet	10055110227316	24 Feb 2023	3,276.40	
SURFACE TRANSPORT CORP	HUNTRESS SEARCH LTD	Passenger Surveys	10025110218803	09 Feb 2023	3,274.20	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110127544	20 Jul 2022	3,270.00	
LONDON UNDERGROUND LTD	PIRTEK	Fleet	10055110225896	21 Feb 2023	3,270.00	
LONDON UNDERGROUND LTD	TWIFLEX LIMITED	Escalators	10055110207866	08 Feb 2023	3,260.84	
TRANSPORT TRADING LTD	UNIVERSAL	Property Management Fees	10045110218994	08 Feb 2023	3,260.31	
TRANSPORT TRADING LTD	UNIVERSAL	Property Management Fees	10045110222248	17 Feb 2023	3,260.31	
LUL NOMINEE SSL LIMITED	BRUSH TRACTION LTD	Stock of Fleet	10315110210024	08 Feb 2023	3,259.50	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	10061900048480	17 Feb 2023	3,254.89	
LONDON UNDERGROUND LTD	EHT TECHNOLOGIES LTD	Electrical Equipment Maintenance	10055110227226	24 Feb 2023	3,250.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115110219790	07 Feb 2023	3,250.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115110224005	22 Feb 2023	3,250.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115110226353	21 Feb 2023	3,250.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115110230084	01 Mar 2023	3,250.00	
LONDON UNDERGROUND LTD	WOMBLE BOND DICKINSON (UK) LLP	Legal Fees	10055110216859	14 Feb 2023	3,250.00	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	10045110228513	27 Feb 2023	3,248.40	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Traction Current	10055110209322	08 Feb 2023	3,248.21	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Traction Current	10055110209388	08 Feb 2023	3,248.21	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Traction Current	10055110212079	15 Feb 2023	3,248.21	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Traction Current	10055110212318	15 Feb 2023	3,248.21	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100119001522866	22 Feb 2023	3,243.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149680	08 Feb 2023	3,241.20	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055110223307	15 Feb 2023	3,235.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151845	15 Feb 2023	3,235.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152296	22 Feb 2023	3,235.12	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10315110220522	10 Feb 2023	3,235.00	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10055110215468	22 Feb 2023	3,232.80	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10055110215469	22 Feb 2023	3,232.80	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10055110217977	01 Mar 2023	3,232.80	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	10015110218639	01 Mar 2023	3,230.04	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150377	08 Feb 2023	3,228.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151824	15 Feb 2023	3,228.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152622	22 Feb 2023	3,228.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150347	08 Feb 2023	3,227.98	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150863	15 Feb 2023	3,227.98	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152943	22 Feb 2023	3,227.98	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110216497	24 Feb 2023	3,227.33	
RAIL FOR LONDON LIMITED	NETWORK RAIL INFRASTRUCTURE	Maintenance of Plant & Equipment	10205110209778	08 Feb 2023	3,224.68	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	10055110208911	08 Feb 2023	3,223.50	
LONDON UNDERGROUND LTD	DERLIN CONSTRUCTION LTD	Plant & Equipment Purchases	10055110219944	08 Feb 2023	3,220.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Track General Maintenance	10055110222390	17 Feb 2023	3,218.40	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110215130	22 Feb 2023	3,217.33	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Equipment Repairs & Maintenance	10055110225436	02 Mar 2023	3,216.28	
LUL NOMINEE BCV LIMITED	RJC (UK) LTD	MR Construction Costs	10335110222470	15 Feb 2023	3,214.26	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	10055110188460	13 Feb 2023	3,214.26	
LONDON UNDERGROUND LTD	DELLNER FERRABRYNE LIMITED	Fleet Stock	10055110215447	22 Feb 2023	3,208.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152768	22 Feb 2023	3,207.12	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110219920	17 Feb 2023	3,204.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149728	08 Feb 2023	3,201.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151291	15 Feb 2023	3,201.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152315	22 Feb 2023	3,201.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153662	01 Mar 2023	3,201.00	
TRANSPORT TRADING LTD	GOOGLE IRELAND LIMITED	Photography & Video	10045110220192	28 Feb 2023	3,200.04	
TRANSPORT TRADING LTD	GOOGLE IRELAND LIMITED	Photography & Video	10045110232016	03 Mar 2023	3,200.04	
SURFACE TRANSPORT CORP	WHITE RIBBON CAMPAIGN LTD	Financial Statement Audit Fees	10025110230217	03 Mar 2023	3,200.00	
LONDON UNDERGROUND LTD	EYRE & ELLISTON LTD	Track General Maintenance	10055110219763	01 Mar 2023	3,200.00	
LONDON UNDERGROUND LTD	TOYOTA MATERIAL HANDLING UK	Fleet	10055110094532	10 Feb 2023	3,198.00	
LONDON UNDERGROUND LTD	TOYOTA MATERIAL HANDLING UK	Fleet	10055110153458	20 Feb 2023	3,198.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149551	08 Feb 2023	3,197.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151438	15 Feb 2023	3,197.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152651	22 Feb 2023	3,197.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150653	15 Feb 2023	3,195.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152319	22 Feb 2023	3,195.85	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	10315110221494	10 Feb 2023	3,195.60	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10055110220286	01 Mar 2023	3,190.88	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110223199	01 Mar 2023	3,190.69	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10315110222075	23 Feb 2023	3,190.00	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10315110226649	24 Feb 2023	3,190.00	
LUL NOMINEE SSL LIMITED	SCHAEFFLER (UK) LTD	Signalling Systems	10315110220766	01 Mar 2023	3,189.60	
TFL CORPORATE	HERBERT SMITH LLP	Legal Fees	10015110211718	08 Feb 2023	3,182.81	
PUBLIC CARRIAGE OFFICE	O2 UK LTD	Telephony Mobile	10031900055166	24 Feb 2023	3,182.07	
TFL CORPORATE	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10015110218824	27 Feb 2023	3,176.22	
LONDON UNDERGROUND LTD	MACE LTD	Civil Engineering Construction Works	10055110219008	01 Mar 2023	3,172.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151202	15 Feb 2023	3,168.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152469	22 Feb 2023	3,168.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154074	01 Mar 2023	3,168.96	
RAIL FOR LONDON LIMITED	ASHURST LLP	Legal Fees	10205110216191	15 Feb 2023	3,167.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150483	08 Feb 2023	3,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151103	15 Feb 2023	3,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152541	22 Feb 2023	3,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153358	01 Mar 2023	3,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153644	01 Mar 2023	3,165.80	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Equipment Repairs & Maintenance	10335110229805	01 Mar 2023	3,162.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149954	08 Feb 2023	3,160.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151016	15 Feb 2023	3,160.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152404	22 Feb 2023	3,160.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153539	01 Mar 2023	3,160.80	
LUL NOMINEE BCV LIMITED	C E F	Maintenance Materials	10335110216273	07 Feb 2023	3,160.00	
SURFACE TRANSPORT CORP	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10025110224000	01 Mar 2023	3,158.51	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110218094	09 Feb 2023	3,158.05	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110220656	13 Feb 2023	3,158.05	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110224125	20 Feb 2023	3,158.05	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110227104	01 Mar 2023	3,158.05	
TRANSPORT TRADING LTD	CIRCULAR CRUISES WESTMINSTER	Gross Sales Clearance	10041901691472	22 Feb 2023	3,152.59	
TTL PROPERTIES LTD	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	10405110222301	27 Feb 2023	3,150.00	
TTL PROPERTIES LTD	WILDWOOD CREATIVE LLP	Management & Support Consultancy	10405110223622	22 Feb 2023	3,150.00	
LONDON UNDERGROUND LTD	CENTRE OF ADVERTISE EU LTD	Track General Maintenance	10055110220987	16 Feb 2023	3,150.00	
SURFACE TRANSPORT CORP	UK POWER NETWORKS LTD	Contracted Services - Roads	10025110220337	17 Feb 2023	3,149.37	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Track General Maintenance	10335110226864	27 Feb 2023	3,143.60	
SURFACE TRANSPORT CORP	VCCP GROUP LLP	Production Artwork And Design For Marketing	10025110214194	20 Feb 2023	3,140.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110099439	13 Apr 2022	3,137.20	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110103832	28 Apr 2022	3,137.20	
LONDON UNDERGROUND LTD	RIVERSIDE TRUCK RENTAL LIMITED	Vehicle Operating Leases	10055110219090	14 Feb 2023	3,135.03	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900253354	01 Mar 2023	3,127.80	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900253355	01 Mar 2023	3,127.80	
TFL CORPORATE	PULSE MEDIA LIMITED	Street Furniture	10015110218692	28 Feb 2023	3,125.01	
RAIL FOR LONDON LIMITED	SERVOTECH LTD	Stock Of Track	10205110227999	27 Feb 2023	3,125.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110207325	20 Feb 2023	3,125.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110216284	09 Feb 2023	3,125.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110217925	17 Feb 2023	3,125.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110217927	06 Feb 2023	3,125.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110218089	06 Feb 2023	3,125.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110218092	06 Feb 2023	3,125.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110219788	07 Feb 2023	3,125.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110219792	07 Feb 2023	3,125.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110220652	14 Feb 2023	3,125.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110220682	14 Feb 2023	3,125.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110223678	15 Feb 2023	3,125.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110224089	20 Feb 2023	3,125.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110224092	20 Feb 2023	3,125.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110224153	20 Feb 2023	3,125.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110224176	22 Feb 2023	3,125.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110226358	21 Feb 2023	3,125.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110227082	27 Feb 2023	3,125.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110227093	27 Feb 2023	3,125.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110229607	01 Mar 2023	3,125.00	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Stock Of Track	10055110228610	01 Mar 2023	3,123.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153704	01 Mar 2023	3,120.80	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	10055110211854	08 Feb 2023	3,118.36	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055110224170	16 Feb 2023	3,114.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150067	08 Feb 2023	3,113.29	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150085	08 Feb 2023	3,113.29	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151288	15 Feb 2023	3,113.29	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152416	22 Feb 2023	3,113.29	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153889	01 Mar 2023	3,113.29	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10055110215979	07 Feb 2023	3,112.66	
LUL NOMINEE BCV LIMITED	DERLIN CONSTRUCTION LTD	Maintenance Materials	10335110219919	08 Feb 2023	3,112.50	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315110211557	14 Feb 2023	3,112.44	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315110217342	22 Feb 2023	3,112.44	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004120	08 Feb 2023	3,110.08	
RAIL FOR LONDON LIMITED	STAGECOACH SERVICES LIMITED	Rail Replacement Service Costs	10205110220546	27 Feb 2023	3,110.00	
LUL NOMINEE BCV LIMITED	SWEETNAM & BRADLEY LTD	Maintenance Materials	10335110229456	01 Mar 2023	3,108.49	
TTL PROPERTIES LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10405110214871	20 Feb 2023	3,104.00	
LONDON UNDERGROUND LTD	MUSGROVE LTD	Stock of Fleet	10055110222063	13 Feb 2023	3,103.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149636	08 Feb 2023	3,100.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151422	15 Feb 2023	3,100.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152099	22 Feb 2023	3,100.70	
RAIL FOR LONDON LIMITED	WSP UK LTD	Transport Planning Consultancy & Services	10205110211615	14 Feb 2023	3,096.00	
TRANSPORT TRADING LTD	QUADIENT UK LTD	Postage	10045110225225	20 Feb 2023	3,094.07	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035110209157	08 Feb 2023	3,088.82	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152370	22 Feb 2023	3,086.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149808	08 Feb 2023	3,084.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149828	08 Feb 2023	3,084.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150229	08 Feb 2023	3,084.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151714	15 Feb 2023	3,084.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151727	15 Feb 2023	3,084.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152531	22 Feb 2023	3,084.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152532	22 Feb 2023	3,084.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152905	22 Feb 2023	3,084.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153391	01 Mar 2023	3,084.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153544	01 Mar 2023	3,084.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154045	01 Mar 2023	3,084.00	
TTL PROPERTIES LTD	INITIATE CONSULTING LTD	Management & Support Consultancy	10405110209211	08 Feb 2023	3,080.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110224150	20 Feb 2023	3,079.62	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110213957	20 Feb 2023	3,079.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150031	08 Feb 2023	3,076.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153560	01 Mar 2023	3,076.00	
DOCKLANDS LIGHT RAILWAY	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10125110211549	14 Feb 2023	3,074.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149992	08 Feb 2023	3,074.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151619	15 Feb 2023	3,074.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152521	22 Feb 2023	3,074.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154119	01 Mar 2023	3,074.12	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110179275	13 Feb 2023	3,073.76	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110179286	13 Feb 2023	3,073.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149848	08 Feb 2023	3,072.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151406	15 Feb 2023	3,072.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152740	22 Feb 2023	3,072.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153965	01 Mar 2023	3,072.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10335110218919	01 Mar 2023	3,071.04	
LUL NOMINEE SSL LIMITED	KIROW ARDEL T GMBH	Professional Engineering Services	10315110193916	15 Dec 2022	3,070.38	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10315110225537	28 Feb 2023	3,068.17	
LONDON UNDERGROUND LTD	ROWE HANKINS LTD	Fleet	10055110216822	22 Feb 2023	3,066.45	
SURFACE TRANSPORT CORP	CSTS LTD	Maintenance of Plant & Equipment	10025110225645	01 Mar 2023	3,066.43	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110213162	15 Feb 2023	3,061.18	
LONDON UNDERGROUND LTD	ROWE HANKINS LTD	Fleet	10055110197461	06 Feb 2023	3,061.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150110	08 Feb 2023	3,055.08	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110214422	20 Feb 2023	3,051.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110214653	21 Feb 2023	3,051.00	
TFL CORPORATE	FAITHFUL+GOULD	Management & Support Consultancy	10015110209792	08 Feb 2023	3,050.00	
LONDON TRANSPORT MUSEUM	BUZZ EDUCATION	Management & Support Consultancy	10115110219549	10 Feb 2023	3,045.00	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	10025110213876	07 Feb 2023	3,044.48	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110168968	01 Nov 2022	3,042.50	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901691522	24 Feb 2023	3,042.00	
RAIL FOR LONDON LIMITED	O2 UK LTD	Telephony Mobile	10201900007710	24 Feb 2023	3,041.49	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149678	08 Feb 2023	3,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149889	08 Feb 2023	3,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150021	08 Feb 2023	3,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150025	08 Feb 2023	3,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150027	08 Feb 2023	3,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150553	08 Feb 2023	3,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151116	15 Feb 2023	3,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151117	15 Feb 2023	3,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151300	15 Feb 2023	3,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151304	15 Feb 2023	3,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151739	15 Feb 2023	3,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151952	22 Feb 2023	3,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152327	22 Feb 2023	3,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152328	22 Feb 2023	3,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152496	22 Feb 2023	3,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152555	22 Feb 2023	3,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152806	22 Feb 2023	3,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153252	01 Mar 2023	3,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153398	01 Mar 2023	3,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153567	01 Mar 2023	3,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153568	01 Mar 2023	3,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153569	01 Mar 2023	3,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153667	01 Mar 2023	3,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153740	01 Mar 2023	3,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153741	01 Mar 2023	3,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153742	01 Mar 2023	3,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153743	01 Mar 2023	3,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153744	01 Mar 2023	3,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153745	01 Mar 2023	3,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153839	01 Mar 2023	3,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154051	01 Mar 2023	3,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154052	01 Mar 2023	3,040.80	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154060	01 Mar 2023	3,040.80	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	101215110228189	24 Feb 2023	3,040.75	
TTL PROPERTIES LTD	COMPUTACENTER PLC	Computer Hardware	104015110217409	27 Feb 2023	3,039.32	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Track Stock	100515110221165	13 Feb 2023	3,033.00	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Computer Consumables	100615110211203	16 Feb 2023	3,025.15	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	100515110217390	01 Mar 2023	3,025.00	
LONDON BUS SERVICES LTD	TURNAMMS ASSESSORS	Miscellaneous Costs	10061900048471	13 Feb 2023	3,019.02	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901691526	24 Feb 2023	3,018.00	
SURFACE TRANSPORT CORP	PLOWMAN CRAVEN LIMITED	Professional Engineering Services	100215110197321	24 Feb 2023	3,018.00	
LONDON UNDERGROUND LTD	DELLNER FERRABYRNE LIMITED	Fleet Stock	100515110217460	27 Feb 2023	3,017.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151950	22 Feb 2023	3,016.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	100515110214017	20 Feb 2023	3,008.50	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	100515110212996	15 Feb 2023	3,008.40	
SURFACE TRANSPORT CORP	FOURWAYS PLANT LTD	General Fees & Charges	10021900074315	22 Feb 2023	3,007.50	
LONDON UNDERGROUND LTD	SUNBELT RENTALS LIMITED	Track General Maintenance	100515110218969	28 Feb 2023	3,007.02	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149993	08 Feb 2023	3,005.47	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151618	15 Feb 2023	3,005.47	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152937	22 Feb 2023	3,005.47	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154118	01 Mar 2023	3,005.47	
LONDON UNDERGROUND LTD	EMO OIL	Vehicle Repairs & Maintenance	100515110219695	01 Mar 2023	3,001.95	
TRANSPORT TRADING LTD	KR RETAIL LTD	Transys Control - TTL	10041901691478	22 Feb 2023	3,000.00	
TRANSPORT TRADING LTD	AVVAJ LIMITED	Transys Control - TTL	10041901691634	01 Mar 2023	3,000.00	
SURFACE TRANSPORT CORP	STAGECOACH LONDON	Staff Training	100215110213133	13 Feb 2023	3,000.00	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	103315110227964	28 Feb 2023	3,000.00	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	100415110221446	28 Feb 2023	3,000.00	
CYCLE HIRE SCHEME	IDEAL INSIGHT	Production Artwork And Design For Marketing	101615110231392	03 Mar 2023	3,000.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115110201351	09 Feb 2023	3,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Management & Support Consultancy	100115110212447	15 Feb 2023	3,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Management & Support Consultancy	100115110215253	22 Feb 2023	3,000.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115110216282	10 Feb 2023	3,000.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	100115110218076	06 Feb 2023	3,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Management & Support Consultancy	100115110218893	01 Mar 2023	3,000.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115110219798	09 Feb 2023	3,000.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	100115110220673	13 Feb 2023	3,000.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115110226341	27 Feb 2023	3,000.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115110226345	22 Feb 2023	3,000.00	
LONDON UNDERGROUND LTD	LEVITT BERNSTEIN ASSOCIATES LIMITED	Planning & Development Consultancy	100515110218312	06 Feb 2023	3,000.00	
LONDON UNDERGROUND LTD	DELATIM LIMITED	MR Construction Costs	100515110216707	16 Feb 2023	3,000.00	
LONDON UNDERGROUND LTD	LONDON BOROUGH OF ISLINGTON	MR Construction Costs	100515110221560	15 Feb 2023	3,000.00	
LUL NOMINEE BCV LIMITED	NEEDS LTD	Track General Maintenance	103315110212379	08 Feb 2023	3,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Management & Support Consultancy	100115110212448	15 Feb 2023	2,999.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Management & Support Consultancy	100115110215255	22 Feb 2023	2,999.80	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901691469	21 Feb 2023	2,998.11	
RAIL FOR LONDON LIMITED	SIMON GIBSON TRANSPORT LTD	Maintenance Materials	102015110224040	02 Mar 2023	2,996.16	
TFL CORPORATE	BSI STANDARDS	Staff Training	100115110227070	23 Feb 2023	2,995.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901691508	24 Feb 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901691509	24 Feb 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901691511	24 Feb 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901691514	24 Feb 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901691516	24 Feb 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901691518	24 Feb 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901691520	24 Feb 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901691521	24 Feb 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901691523	24 Feb 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901691524	24 Feb 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901691525	24 Feb 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901691527	24 Feb 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901691528	24 Feb 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901691529	24 Feb 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901691530	24 Feb 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901691531	24 Feb 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901691532	24 Feb 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901691533	24 Feb 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901691534	24 Feb 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901691536	24 Feb 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901691538	24 Feb 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901691539	24 Feb 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901691541	24 Feb 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901691544	24 Feb 2023	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901691545	24 Feb 2023	2,994.00	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Stock of Fleet	103115110227315	27 Feb 2023	2,992.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901691512	24 Feb 2023	2,992.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901691513	24 Feb 2023	2,992.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901691515	24 Feb 2023	2,992.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901691519	24 Feb 2023	2,992.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901691535	24 Feb 2023	2,992.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901691540	24 Feb 2023	2,992.00	
LONDON RIVER SERVICES LTD	GBM SERVICES LTD	Office Cleaning	100715110218527	06 Feb 2023	2,990.19	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901691542	24 Feb 2023	2,990.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901691543	24 Feb 2023	2,990.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901691510	24 Feb 2023	2,988.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901691517	24 Feb 2023	2,988.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901691537	24 Feb 2023	2,988.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	100115110224101	20 Feb 2023	2,979.80	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	100415110228503	01 Mar 2023	2,977.96	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110211925	15 Feb 2023	2,975.20	
LUL NOMINEE SSL LIMITED	OTE PRECISION ENGINEERING (UK) LTD	Signalling Systems	103115110229496	28 Feb 2023	2,975.00	
TTL PROPERTIES LTD	GBM SERVICES LTD	Office Cleaning	104015110220443	08 Feb 2023	2,974.98	
TFL CORPORATE	BOXXE LTD	Computer Software	100115110219181	07 Feb 2023	2,974.08	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	100515110215352	21 Feb 2023	2,974.00	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900048526	24 Feb 2023	2,971.56	
LONDON UNDERGROUND LTD	ELECTROHM RESISTORS LTD	Fleet Stock	100515110218630	28 Feb 2023	2,970.00	
RAIL FOR LONDON LIMITED	SVANTEK UK LTD	Protective Clothing	102015110212311	08 Feb 2023	2,967.35	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	100515110224217	16 Feb 2023	2,966.69	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Lifts & Escalator Stock	100515110215201	22 Feb 2023	2,966.40	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Fleet	100515110212246	15 Feb 2023	2,965.20	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110100436	26 May 2022	2,962.80	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110133379	02 Aug 2022	2,962.80	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110149223	07 Sep 2022	2,962.80	
LONDON UNDERGROUND LTD	HILTI (GB) LTD	Track General Maintenance	100515110216841	22 Feb 2023	2,960.01	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	100515110221488	10 Feb 2023	2,960.00	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	103115110220525	10 Feb 2023	2,955.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	ALLEYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	10055110227848	02 Mar 2023	2,950.00	
CYCLE HIRE SCHEME	CITY OF WESTMINSTER	Borough Services	10165110223371	02 Mar 2023	2,947.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900149721	08 Feb 2023	2,947.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900150187	08 Feb 2023	2,947.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900151104	15 Feb 2023	2,947.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900151539	15 Feb 2023	2,947.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900152540	22 Feb 2023	2,947.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900152817	22 Feb 2023	2,947.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900153476	01 Mar 2023	2,947.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900153624	01 Mar 2023	2,947.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900153638	01 Mar 2023	2,947.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110223479	15 Feb 2023	2,945.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110226359	21 Feb 2023	2,945.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110230072	01 Mar 2023	2,945.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	10205110195731	21 Dec 2022	2,945.00	
LUL NOMINEE SSL LIMITED	SUNBELT RENTALS LIMITED	Civil Engineering Construction Works	10315110218970	28 Feb 2023	2,943.60	
TTL PROPERTIES LTD	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	10405110220424	08 Feb 2023	2,940.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900149730	08 Feb 2023	2,939.99	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900151053	15 Feb 2023	2,939.99	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900152087	22 Feb 2023	2,939.99	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900150775	15 Feb 2023	2,938.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900151982	22 Feb 2023	2,938.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900153820	01 Mar 2023	2,938.45	
RFL (INFRASTRUCTURE) LTD	SOCOMEK U.K. LIMITED	Electrical Equipment Maintenance	10255110223103	14 Feb 2023	2,934.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900150051	08 Feb 2023	2,933.07	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900151732	15 Feb 2023	2,933.07	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900152304	22 Feb 2023	2,933.07	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900153399	01 Mar 2023	2,933.07	
LONDON UNDERGROUND LTD	ELECTROHM RESISTORS LTD	Fleet Stock	10055110218614	28 Feb 2023	2,930.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900151946	22 Feb 2023	2,927.68	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Signalling Systems	10315110229405	28 Feb 2023	2,927.40	
TFL CORPORATE	CONSTRUCTION HEALTH & SAFETY GROUP	Staff Training	10015110220857	13 Feb 2023	2,925.00	
TFL CORPORATE	OTM (UK) LTD	Production Artwork And Design For Marketing	10015110221566	13 Feb 2023	2,925.00	
TFL CORPORATE	OTM (UK) LTD	Production Artwork And Design For Marketing	10015110221564	13 Feb 2023	2,925.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110080858	05 Apr 2022	2,925.00	
LUL NOMINEE BCV LIMITED	RJC (UK) LTD	MR Construction Costs	10335110212369	15 Feb 2023	2,922.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900151677	15 Feb 2023	2,919.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900152733	22 Feb 2023	2,919.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900153365	01 Mar 2023	2,919.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900150046	08 Feb 2023	2,916.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900150649	15 Feb 2023	2,916.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900152300	22 Feb 2023	2,916.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900152498	22 Feb 2023	2,916.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900153570	01 Mar 2023	2,916.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900149610	08 Feb 2023	2,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900149675	08 Feb 2023	2,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900149756	08 Feb 2023	2,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900149907	08 Feb 2023	2,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900149965	08 Feb 2023	2,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900150552	08 Feb 2023	2,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900150555	08 Feb 2023	2,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900151119	15 Feb 2023	2,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900151462	15 Feb 2023	2,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900151516	15 Feb 2023	2,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900151731	15 Feb 2023	2,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900151763	15 Feb 2023	2,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900151809	15 Feb 2023	2,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900151841	15 Feb 2023	2,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900151945	22 Feb 2023	2,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900152466	22 Feb 2023	2,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900152551	22 Feb 2023	2,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900152650	22 Feb 2023	2,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900152681	22 Feb 2023	2,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900152723	22 Feb 2023	2,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900152919	22 Feb 2023	2,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900153231	01 Mar 2023	2,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900153503	01 Mar 2023	2,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900153668	01 Mar 2023	2,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900153689	01 Mar 2023	2,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900153799	01 Mar 2023	2,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900153883	01 Mar 2023	2,915.80	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	10315110218389	27 Feb 2023	2,915.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900151734	15 Feb 2023	2,914.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900152906	22 Feb 2023	2,914.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900154044	01 Mar 2023	2,914.45	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Stock of Fleet	10205110214251	20 Feb 2023	2,914.23	
SURFACE TRANSPORT CORP	CEOX SERVICES LTD	Management & Support Consultancy	10025110220261	28 Feb 2023	2,909.44	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110078895	25 Mar 2022	2,907.75	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	10055110218884	01 Mar 2023	2,905.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900150045	08 Feb 2023	2,904.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900150687	15 Feb 2023	2,904.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900153339	01 Mar 2023	2,904.42	
TTL PROPERTIES LTD	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	10405110219832	10 Feb 2023	2,903.14	
RAIL FOR LONDON LIMITED	ADDLESHAW GODDARD LLP	Legal Fees	10205110215471	01 Mar 2023	2,903.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	100411901691546	24 Feb 2023	2,902.00	
LONDON UNDERGROUND LTD	ROWE HANKINS LTD	Fleet	10055110199191	07 Feb 2023	2,901.27	
RAIL FOR LONDON LIMITED	KPK (SHEET METAL) LTD	Stock of Fleet	10205110212854	15 Feb 2023	2,895.00	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110217880	27 Feb 2023	2,894.73	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900153305	01 Mar 2023	2,892.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900153306	01 Mar 2023	2,892.84	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Equipment Repairs & Maintenance	10055110215365	15 Feb 2023	2,892.12	
SURFACE TRANSPORT CORP	LA INTERNATIONAL COMPUTER CONSULTAN	Management & Support Consultancy	10025110219969	09 Feb 2023	2,890.00	
SURFACE TRANSPORT CORP	LA INTERNATIONAL COMPUTER CONSULTAN	Management & Support Consultancy	10025110219972	09 Feb 2023	2,890.00	
SURFACE TRANSPORT CORP	LA INTERNATIONAL COMPUTER CONSULTAN	Management & Support Consultancy	10025110219987	09 Feb 2023	2,890.00	
SURFACE TRANSPORT CORP	LA INTERNATIONAL COMPUTER CONSULTAN	Management & Support Consultancy	10025110219999	09 Feb 2023	2,890.00	
SURFACE TRANSPORT CORP	LA INTERNATIONAL COMPUTER CONSULTAN	Management & Support Consultancy	10025110220016	09 Feb 2023	2,890.00	
SURFACE TRANSPORT CORP	LA INTERNATIONAL COMPUTER CONSULTAN	Management & Support Consultancy	10025110220040	09 Feb 2023	2,890.00	
SURFACE TRANSPORT CORP	LA INTERNATIONAL COMPUTER CONSULTAN	Management & Support Consultancy	10025110220056	09 Feb 2023	2,890.00	
SURFACE TRANSPORT CORP	LA INTERNATIONAL COMPUTER CONSULTAN	Management & Support Consultancy	10025110220062	09 Feb 2023	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110061447	21 Feb 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110087557	20 Apr 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110110823	07 Jun 2022	2,890.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	1005/5110110825	07 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	1005/5110110938	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	1005/5110110939	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	1005/5110110940	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	1005/5110110941	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	1005/5110110942	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	1005/5110110943	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	1005/5110110944	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	1005/5110110945	22 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	1005/5110119167	28 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	1005/5110119168	28 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	1005/5110119169	28 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	1005/5110119170	28 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	1005/5110119171	28 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	1005/5110119172	28 Jun 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	1005/5110195812	30 Dec 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	1005/5110195813	30 Dec 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	1005/5110195814	30 Dec 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	1005/5110195815	30 Dec 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	1005/5110195816	30 Dec 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	1005/5110195817	30 Dec 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	1005/5110195818	30 Dec 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	1005/5110195819	30 Dec 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	1005/5110195820	30 Dec 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	1005/5110195821	30 Dec 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	1005/5110195822	30 Dec 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	1005/5110195823	30 Dec 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	1005/5110195824	30 Dec 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	1005/5110195825	30 Dec 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	1005/5110195826	30 Dec 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	1005/5110195827	30 Dec 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	1005/5110195828	30 Dec 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	1005/5110195829	30 Dec 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	1005/5110195830	30 Dec 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	1005/5110195831	30 Dec 2022	2,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	1005/5110195832	30 Dec 2022	2,890.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Electrical & Electronic Engineering	1033/5110061439	21 Feb 2022	2,890.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Electrical & Electronic Engineering	1033/5110061440	21 Feb 2022	2,890.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Electrical & Electronic Engineering	1033/5110061441	21 Feb 2022	2,890.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Electrical & Electronic Engineering	1033/5110061442	21 Feb 2022	2,890.00	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Equipment Repairs & Maintenance	1005/5110228371	28 Feb 2023	2,888.11	
LONDON UNDERGROUND LTD	PIRTEK	Fleet	1005/5110225975	21 Feb 2023	2,887.92	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	1020/5110210949	08 Feb 2023	2,884.70	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110216649	03 Mar 2023	2,882.62	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	1002/5110225892	02 Mar 2023	2,882.43	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance Materials	1005/5110222535	28 Feb 2023	2,880.00	
LONDON UNDERGROUND LTD	CPC PROJECT SERVICES LLP	Planning & Development Consultancy	1005/5110220238	14 Feb 2023	2,875.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1031/5110073189	16 Mar 2022	2,867.20	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1031/5110093142	26 Apr 2022	2,867.20	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1031/5110112718	13 Jun 2022	2,867.20	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1031/5110121928	06 Jul 2022	2,867.20	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1031/5110143020	02 Sep 2022	2,867.20	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1031/5110153857	21 Sep 2022	2,867.20	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1031/5110157002	28 Sep 2022	2,867.20	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1031/5110183506	05 Dec 2022	2,867.20	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1031/5110194191	28 Dec 2022	2,867.20	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1031/5110211317	14 Feb 2023	2,867.20	
RAIL FOR LONDON LIMITED	NETWORK RAIL INFRASTRUCTURE	Maintenance of Plant & Equipment	1020/5110212295	15 Feb 2023	2,865.71	
SURFACE TRANSPORT CORP	CLEAR ROUTE UTILITY SERVICES LTD	Planning & Development Consultancy	1002/5110230988	03 Mar 2023	2,861.95	
LONDON UNDERGROUND LTD	ALLEYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	1005/5110220990	27 Feb 2023	2,855.70	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Parts General	1020/5110135403	19 Jul 2022	2,855.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Parts General	1020/5110138192	18 Jul 2022	2,855.00	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1031/5110221495	10 Feb 2023	2,849.20	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	1005/5110216812	22 Feb 2023	2,848.39	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101133156	07 Feb 2023	2,845.90	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS - A DIV OF WABTEC U	Signalling Systems	1005/5110216626	22 Feb 2023	2,845.00	
LONDON UNDERGROUND LTD	MITSUBISHI ELECTRIC EUROPE BV	Fleet	1005/5110218237	16 Feb 2023	2,844.00	
LONDON UNDERGROUND LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	1005/5110219006	01 Mar 2023	2,843.76	
RAIL FOR LONDON LIMITED	AUS LTD	Protective Clothing	1020/5110219817	07 Feb 2023	2,843.75	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	Traffic Signals	1002/5110224653	27 Feb 2023	2,842.00	
LONDON UNDERGROUND LTD	ROSS PNEUMATROL LTD	Fleet	1005/5110199967	24 Feb 2023	2,841.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900153424	01 Mar 2023	2,840.79	
LONDON UNDERGROUND LTD	WHITTLE FLOORING COMPANY LIMITED	Stock of Fleet	1005/5110219851	08 Feb 2023	2,840.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Software Maintenance	1002/5110215572	22 Feb 2023	2,839.00	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5110216088	22 Feb 2023	2,838.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900150125	08 Feb 2023	2,837.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900151102	15 Feb 2023	2,837.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900151195	15 Feb 2023	2,837.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900152558	22 Feb 2023	2,837.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900152605	22 Feb 2023	2,837.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900153551	01 Mar 2023	2,837.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900153995	01 Mar 2023	2,837.60	
TRANSPORT TRADING LTD	CAUSEWAY TECHNOLOGIES LTD	Computer Hardware	1004/5110217374	03 Mar 2023	2,835.00	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Maps, Timetables & Fare Information	1006/5110210893	13 Feb 2023	2,830.56	
LONDON UNDERGROUND LTD	BARHALE LIMITED	Traction Current	1005/5110218093	02 Mar 2023	2,828.75	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900254121	01 Mar 2023	2,822.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900149553	08 Feb 2023	2,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900149562	08 Feb 2023	2,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900149787	08 Feb 2023	2,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900149847	08 Feb 2023	2,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900150018	08 Feb 2023	2,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900150275	08 Feb 2023	2,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900150480	08 Feb 2023	2,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900150799	15 Feb 2023	2,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900151038	15 Feb 2023	2,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900151497	15 Feb 2023	2,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900151629	15 Feb 2023	2,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900151725	15 Feb 2023	2,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900151742	15 Feb 2023	2,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900152428	22 Feb 2023	2,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900152594	22 Feb 2023	2,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900152625	22 Feb 2023	2,822.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152739	22 Feb 2023	2,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152890	22 Feb 2023	2,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153377	01 Mar 2023	2,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153445	01 Mar 2023	2,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153496	01 Mar 2023	2,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153909	01 Mar 2023	2,822.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153912	01 Mar 2023	2,822.00	
LONDON UNDERGROUND LTD	NSK UK LTD	Stock of Fleet	10055110208813	06 Feb 2023	2,817.50	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	10055110207682	17 Feb 2023	2,812.50	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Signalling Systems	10055110212087	01 Mar 2023	2,812.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101134669	13 Feb 2023	2,812.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101135424	15 Feb 2023	2,812.00	
TTL PROPERTIES LTD	WRAGGE & CO	Legal Fees	10405110214189	08 Feb 2023	2,811.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149650	08 Feb 2023	2,810.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149657	08 Feb 2023	2,810.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151020	15 Feb 2023	2,810.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153514	01 Mar 2023	2,810.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154016	01 Mar 2023	2,810.40	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	10025110225895	02 Mar 2023	2,805.28	
RAIL FOR LONDON LIMITED	OVE ARUP & PARTNERS LTD	Management & Support Consultancy	10205110214600	21 Feb 2023	2,805.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150069	08 Feb 2023	2,804.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150185	08 Feb 2023	2,804.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150578	08 Feb 2023	2,804.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151115	15 Feb 2023	2,804.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151160	15 Feb 2023	2,804.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152053	22 Feb 2023	2,804.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152548	22 Feb 2023	2,804.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152561	22 Feb 2023	2,804.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153610	01 Mar 2023	2,804.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153623	01 Mar 2023	2,804.00	
LUL NOMINEE BCV LIMITED	KONECRANES DEMAG UK LTD	Equipment Repairs & Maintenance	10335110216562	14 Feb 2023	2,803.32	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Software Maintenance	10015110211621	14 Feb 2023	2,803.18	
LONDON UNDERGROUND LTD	ELECTROHM RESISTORS LTD	Fleet Stock	10055110218628	28 Feb 2023	2,800.00	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	10015110214210	20 Feb 2023	2,800.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance Materials	10065110218432	06 Feb 2023	2,798.00	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Exchange Gain Realised	10055110211851	28 Feb 2023	2,796.39	
LUL NOMINEE BCV LIMITED	PERMALOK FASTENING SYSTEMS LTD	Stock Of Track	10335110216244	20 Feb 2023	2,795.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153603	01 Mar 2023	2,794.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153604	01 Mar 2023	2,794.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153605	01 Mar 2023	2,794.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153606	01 Mar 2023	2,794.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153607	01 Mar 2023	2,794.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153608	01 Mar 2023	2,794.80	
LONDON UNDERGROUND LTD	J J HARDY & SONS LTD	Fleet	10055110214354	21 Feb 2023	2,792.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150234	08 Feb 2023	2,790.98	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149816	08 Feb 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149831	08 Feb 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149880	08 Feb 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149894	08 Feb 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150554	08 Feb 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150556	08 Feb 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150563	08 Feb 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150566	08 Feb 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150868	15 Feb 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151071	15 Feb 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151098	15 Feb 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151118	15 Feb 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151120	15 Feb 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151122	15 Feb 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151123	15 Feb 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151203	15 Feb 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151204	15 Feb 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151318	15 Feb 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151733	15 Feb 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151829	15 Feb 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152041	22 Feb 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152465	22 Feb 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152552	22 Feb 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152554	22 Feb 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152556	22 Feb 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152557	22 Feb 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152629	22 Feb 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152746	22 Feb 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152907	22 Feb 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152974	22 Feb 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153178	01 Mar 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153230	01 Mar 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153249	01 Mar 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153369	01 Mar 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153414	01 Mar 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153643	01 Mar 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153649	01 Mar 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153690	01 Mar 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153962	01 Mar 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153964	01 Mar 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154050	01 Mar 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154054	01 Mar 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154059	01 Mar 2023	2,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154075	01 Mar 2023	2,790.80	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Furniture & Equipment	10045110227846	01 Mar 2023	2,790.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110207915	06 Feb 2023	2,789.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150029	08 Feb 2023	2,785.70	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	10055110208808	07 Feb 2023	2,781.01	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	10055110215462	22 Feb 2023	2,781.01	
SURFACE TRANSPORT CORP	LA INTERNATIONAL COMPUTER CONSULTAN	Management & Support Consultancy	10025110220061	09 Feb 2023	2,780.00	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110216072	22 Feb 2023	2,779.28	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110216080	22 Feb 2023	2,779.28	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110216081	22 Feb 2023	2,779.28	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110216086	22 Feb 2023	2,779.28	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110216094	22 Feb 2023	2,779.28	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110217874	28 Feb 2023	2,779.28	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110217875	28 Feb 2023	2,779.28	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110217877	28 Feb 2023	2,779.28	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110217879	27 Feb 2023	2,779.28	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110217882	27 Feb 2023	2,779.28	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110219742	01 Mar 2023	2,779.28	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110219743	01 Mar 2023	2,779.28	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	100551102229410	28 Feb 2023	2,779.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150793	15 Feb 2023	2,777.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151717	15 Feb 2023	2,777.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153390	01 Mar 2023	2,777.76	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	10055110219572	13 Feb 2023	2,776.47	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149605	08 Feb 2023	2,776.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149749	08 Feb 2023	2,776.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149951	08 Feb 2023	2,776.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150491	08 Feb 2023	2,776.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150523	08 Feb 2023	2,776.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151327	15 Feb 2023	2,776.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152688	22 Feb 2023	2,776.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153277	01 Mar 2023	2,776.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153617	01 Mar 2023	2,776.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153907	01 Mar 2023	2,775.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150012	08 Feb 2023	2,774.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149602	08 Feb 2023	2,772.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149607	08 Feb 2023	2,772.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150425	08 Feb 2023	2,772.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150871	15 Feb 2023	2,772.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151278	15 Feb 2023	2,772.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151332	15 Feb 2023	2,772.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151804	15 Feb 2023	2,772.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151825	15 Feb 2023	2,772.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151933	22 Feb 2023	2,772.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152277	22 Feb 2023	2,772.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152297	22 Feb 2023	2,772.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152724	22 Feb 2023	2,772.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152756	22 Feb 2023	2,772.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153403	01 Mar 2023	2,772.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153632	01 Mar 2023	2,772.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153794	01 Mar 2023	2,772.96	
LONDON UNDERGROUND LTD	TIDYCO LTD	Stock of Fleet	10055110218862	28 Feb 2023	2,772.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151529	15 Feb 2023	2,771.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154117	01 Mar 2023	2,771.64	
TTL PROPERTIES LTD	LINKS SIGNS LTD	Building Maintenance & Repairs	10405110218323	14 Feb 2023	2,770.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151418	15 Feb 2023	2,769.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149577	08 Feb 2023	2,769.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151101	15 Feb 2023	2,769.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152543	22 Feb 2023	2,769.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153376	01 Mar 2023	2,769.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150323	08 Feb 2023	2,768.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151364	15 Feb 2023	2,768.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152829	22 Feb 2023	2,768.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153941	01 Mar 2023	2,768.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149688	08 Feb 2023	2,766.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149801	08 Feb 2023	2,766.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150138	08 Feb 2023	2,766.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150655	15 Feb 2023	2,766.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151599	15 Feb 2023	2,766.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153764	01 Mar 2023	2,766.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152065	22 Feb 2023	2,766.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153972	01 Mar 2023	2,766.00	
TFL CORPORATE	RS COMPONENTS LTD	Maintenance Materials	10015110210288	09 Feb 2023	2,763.00	
CYCLE HIRE SCHEME	CITY OF WESTMINSTER	Borough Services	10165110219390	02 Mar 2023	2,762.90	
TFL CORPORATE	INSIGHT DIRECT UK LIMITED	Maintenance Materials	10015110214726	16 Feb 2023	2,762.10	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Maintenance Materials	10055110220049	01 Mar 2023	2,760.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149849	08 Feb 2023	2,760.66	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152741	22 Feb 2023	2,760.66	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152742	22 Feb 2023	2,760.66	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151357	15 Feb 2023	2,758.90	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	10025110201765	13 Feb 2023	2,755.00	
TTL PROPERTIES LTD	NCP SERVICES LTD	Property Management Fees	10405110211200	08 Feb 2023	2,753.63	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150033	08 Feb 2023	2,752.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151517	15 Feb 2023	2,752.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152463	22 Feb 2023	2,752.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153233	01 Mar 2023	2,752.50	
TTL PROPERTIES LTD	MACE Ltd	Agency Staff	10405110178084	03 Mar 2023	2,750.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110208265	10 Feb 2023	2,750.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Management & Support Consultancy	10015110208870	28 Feb 2023	2,750.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Management & Support Consultancy	10015110208873	28 Feb 2023	2,750.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Management & Support Consultancy	10015110208874	28 Feb 2023	2,750.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Management & Support Consultancy	10015110208882	28 Feb 2023	2,750.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Management & Support Consultancy	10015110208884	28 Feb 2023	2,750.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Management & Support Consultancy	10015110208899	15 Feb 2023	2,750.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110217931	17 Feb 2023	2,750.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110226364	01 Mar 2023	2,750.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110227095	27 Feb 2023	2,750.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110228076	01 Mar 2023	2,750.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110083180	11 Apr 2022	2,750.00	
LONDON UNDERGROUND LTD	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	10055110230794	02 Mar 2023	2,749.57	
LONDON UNDERGROUND LTD	WATSON FUELS	Vehicle Repairs & Maintenance	10055110216923	22 Feb 2023	2,749.27	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149647	08 Feb 2023	2,748.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149936	08 Feb 2023	2,748.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150346	08 Feb 2023	2,748.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150346	08 Feb 2023	2,748.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151822	15 Feb 2023	2,748.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152621	22 Feb 2023	2,748.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152637	22 Feb 2023	2,748.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152640	22 Feb 2023	2,748.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152701	22 Feb 2023	2,748.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152884	22 Feb 2023	2,748.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153795	01 Mar 2023	2,748.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149734	08 Feb 2023	2,748.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151477	15 Feb 2023	2,748.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152093	22 Feb 2023	2,748.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153201	01 Mar 2023	2,748.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150116	08 Feb 2023	2,746.90	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151565	15 Feb 2023	2,746.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152212	22 Feb 2023	2,746.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154085	01 Mar 2023	2,746.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151463	15 Feb 2023	2,746.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152631	22 Feb 2023	2,746.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153345	01 Mar 2023	2,746.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149738	08 Feb 2023	2,744.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151453	15 Feb 2023	2,744.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152782	22 Feb 2023	2,744.30	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	10055110215087	22 Feb 2023	2,743.96	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	10051900252946	14 Feb 2023	2,743.63	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	10055110216839	22 Feb 2023	2,743.24	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149560	08 Feb 2023	2,743.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151013	15 Feb 2023	2,743.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152073	22 Feb 2023	2,743.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153924	01 Mar 2023	2,743.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150526	08 Feb 2023	2,742.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150810	15 Feb 2023	2,742.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151956	22 Feb 2023	2,742.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152612	22 Feb 2023	2,742.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153724	01 Mar 2023	2,742.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153975	01 Mar 2023	2,742.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150321	08 Feb 2023	2,742.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151541	15 Feb 2023	2,742.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152813	22 Feb 2023	2,742.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153257	01 Mar 2023	2,742.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150117	08 Feb 2023	2,740.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150191	08 Feb 2023	2,740.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151109	15 Feb 2023	2,740.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151513	15 Feb 2023	2,740.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152472	22 Feb 2023	2,740.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152537	22 Feb 2023	2,740.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153270	01 Mar 2023	2,740.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153361	01 Mar 2023	2,740.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153681	01 Mar 2023	2,740.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149567	08 Feb 2023	2,740.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150695	15 Feb 2023	2,740.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152010	22 Feb 2023	2,740.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152054	22 Feb 2023	2,740.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152573	22 Feb 2023	2,740.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153216	01 Mar 2023	2,740.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153291	01 Mar 2023	2,740.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153292	01 Mar 2023	2,740.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153349	01 Mar 2023	2,740.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153626	01 Mar 2023	2,740.75	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045110226473	27 Feb 2023	2,740.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150391	08 Feb 2023	2,740.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151501	15 Feb 2023	2,740.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153628	01 Mar 2023	2,740.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153629	01 Mar 2023	2,740.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150019	08 Feb 2023	2,740.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150107	08 Feb 2023	2,740.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151368	15 Feb 2023	2,740.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152730	22 Feb 2023	2,740.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152824	22 Feb 2023	2,740.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153226	01 Mar 2023	2,740.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153893	01 Mar 2023	2,740.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150359	08 Feb 2023	2,739.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152119	22 Feb 2023	2,739.30	
SURFACE TRANSPORT CORP	SIEMENS TRAFFIC CONTROLS	Traffic Signals	10025110214716	08 Feb 2023	2,739.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151783	15 Feb 2023	2,738.88	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152691	22 Feb 2023	2,738.88	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150452	08 Feb 2023	2,736.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150818	15 Feb 2023	2,736.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151944	22 Feb 2023	2,736.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153833	01 Mar 2023	2,736.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149758	08 Feb 2023	2,735.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151121	15 Feb 2023	2,735.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152805	22 Feb 2023	2,735.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154055	01 Mar 2023	2,735.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149747	08 Feb 2023	2,732.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151704	15 Feb 2023	2,732.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152748	22 Feb 2023	2,732.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153949	01 Mar 2023	2,732.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153295	01 Mar 2023	2,732.06	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153300	01 Mar 2023	2,732.06	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153323	01 Mar 2023	2,732.06	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153324	01 Mar 2023	2,732.06	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153327	01 Mar 2023	2,732.06	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150258	08 Feb 2023	2,731.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150270	08 Feb 2023	2,731.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151050	15 Feb 2023	2,731.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152565	22 Feb 2023	2,731.50	
TFL CORPORATE	KOREC	MR Construction Costs	10015110212365	15 Feb 2023	2,731.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151483	15 Feb 2023	2,728.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151484	15 Feb 2023	2,728.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153419	01 Mar 2023	2,728.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153454	01 Mar 2023	2,728.90	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet Stock	10055110208147	06 Feb 2023	2,727.20	
SURFACE TRANSPORT CORP	COMPUTACENTER PLC	Computer Hardware	10025110212864	15 Feb 2023	2,726.82	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150414	08 Feb 2023	2,725.71	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151346	15 Feb 2023	2,725.71	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152280	22 Feb 2023	2,725.71	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153647	01 Mar 2023	2,725.71	
LONDON UNDERGROUND LTD	ELECTROHM RESISTORS LTD	Fleet Stock	10055110218607	28 Feb 2023	2,725.00	
LONDON UNDERGROUND LTD	ELECTROHM RESISTORS LTD	Fleet Stock	10055110218625	28 Feb 2023	2,725.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150488	08 Feb 2023	2,724.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151993	22 Feb 2023	2,724.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151994	22 Feb 2023	2,724.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150308	08 Feb 2023	2,723.86	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151350	15 Feb 2023	2,723.86	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152473	22 Feb 2023	2,723.86	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150550	08 Feb 2023	2,723.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151686	15 Feb 2023	2,723.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152326	22 Feb 2023	2,723.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153556	01 Mar 2023	2,723.70	
LONDON UNDERGROUND LTD	TRB LIGHTWEIGHT STRUCTURES LTD	Fleet	10055110221282	10 Feb 2023	2,721.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150119	08 Feb 2023	2,720.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151355	15 Feb 2023	2,720.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151512	15 Feb 2023	2,720.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152201	22 Feb 2023	2,720.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152213	22 Feb 2023	2,720.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153316	01 Mar 2023	2,720.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153692	01 Mar 2023	2,720.90	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	10205110113866	20 May 2022	2,720.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152810	22 Feb 2023	2,719.44	
TFL CORPORATE	KINGSBEECH LTD	Maintenance Materials	10015110227865	28 Feb 2023	2,719.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154038	01 Mar 2023	2,718.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150271	08 Feb 2023	2,718.01	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150272	08 Feb 2023	2,718.01	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150420	08 Feb 2023	2,718.01	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151042	15 Feb 2023	2,718.01	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152004	22 Feb 2023	2,718.01	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152091	22 Feb 2023	2,718.01	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152411	22 Feb 2023	2,718.01	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153204	01 Mar 2023	2,718.01	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150380	08 Feb 2023	2,715.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151448	15 Feb 2023	2,715.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152050	22 Feb 2023	2,715.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153301	01 Mar 2023	2,715.75	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	10055110220501	10 Feb 2023	2,715.00	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015110219106	01 Mar 2023	2,714.26	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153410	01 Mar 2023	2,714.20	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Fleet	10055110212377	15 Feb 2023	2,713.44	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149960	08 Feb 2023	2,713.21	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151284	15 Feb 2023	2,713.21	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152523	22 Feb 2023	2,713.21	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153447	01 Mar 2023	2,713.21	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149822	08 Feb 2023	2,712.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150066	08 Feb 2023	2,712.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151146	15 Feb 2023	2,712.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151158	15 Feb 2023	2,712.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152348	22 Feb 2023	2,712.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152443	22 Feb 2023	2,712.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153477	01 Mar 2023	2,712.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153956	01 Mar 2023	2,712.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149735	08 Feb 2023	2,712.22	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149643	08 Feb 2023	2,708.46	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150379	08 Feb 2023	2,708.46	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152295	22 Feb 2023	2,708.46	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153863	01 Mar 2023	2,708.46	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110069038	09 Mar 2022	2,703.40	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110086915	19 Apr 2022	2,703.40	
LONDON UNDERGROUND LTD	DERLIN CONSTRUCTION LTD	Maintenance Materials	10055110211939	08 Feb 2023	2,702.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149826	08 Feb 2023	2,702.26	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151143	15 Feb 2023	2,702.26	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152446	22 Feb 2023	2,702.26	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153715	01 Mar 2023	2,702.26	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110212096	15 Feb 2023	2,701.60	
LUL NOMINEE SSL LIMITED	CABLE SERVICES LTD	Electrical Equipment Maintenance	10315110213216	17 Feb 2023	2,700.00	
LONDON UNDERGROUND LTD	R&B SWITCHGEAR SERVICES LTD	Plant & Equipment Purchases	10055110219834	08 Feb 2023	2,700.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150210	08 Feb 2023	2,698.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151031	15 Feb 2023	2,698.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152591	22 Feb 2023	2,698.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153501	01 Mar 2023	2,698.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150506	08 Feb 2023	2,698.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153352	01 Mar 2023	2,698.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149743	08 Feb 2023	2,697.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151715	15 Feb 2023	2,697.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152745	22 Feb 2023	2,697.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153687	01 Mar 2023	2,697.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet Stock	10055110208144	06 Feb 2023	2,696.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet Stock	10055110217140	27 Feb 2023	2,696.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149670	08 Feb 2023	2,694.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150760	15 Feb 2023	2,694.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151977	22 Feb 2023	2,694.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253095	08 Feb 2023	2,694.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253221	08 Feb 2023	2,694.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253540	15 Feb 2023	2,694.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253617	15 Feb 2023	2,694.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253789	22 Feb 2023	2,694.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253867	22 Feb 2023	2,694.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254106	01 Mar 2023	2,694.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254164	01 Mar 2023	2,694.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149731	08 Feb 2023	2,693.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150068	08 Feb 2023	2,693.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151047	15 Feb 2023	2,693.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151159	15 Feb 2023	2,693.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152349	22 Feb 2023	2,693.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152825	22 Feb 2023	2,693.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153478	01 Mar 2023	2,693.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153892	01 Mar 2023	2,693.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151282	15 Feb 2023	2,693.82	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151263	15 Feb 2023	2,693.82	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110204000	03 Mar 2023	2,690.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150274	08 Feb 2023	2,688.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151479	15 Feb 2023	2,688.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153943	01 Mar 2023	2,688.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150169	08 Feb 2023	2,686.17	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151094	15 Feb 2023	2,686.17	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152569	22 Feb 2023	2,686.17	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153511	01 Mar 2023	2,686.17	
SURFACE TRANSPORT CORP	PLOWMAN CRAVEN LIMITED	Professional Engineering Services	10025110208847	24 Feb 2023	2,685.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152645	22 Feb 2023	2,684.06	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153709	01 Mar 2023	2,684.06	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149956	08 Feb 2023	2,683.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151065	15 Feb 2023	2,683.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152430	22 Feb 2023	2,683.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153441	01 Mar 2023	2,683.55	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253960	22 Feb 2023	2,682.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254291	01 Mar 2023	2,682.20	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	100615110232009	03 Mar 2023	2,681.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151045	15 Feb 2023	2,680.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152567	22 Feb 2023	2,680.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153655	01 Mar 2023	2,680.80	
LONDON UNDERGROUND LTD	LH-PLC	Stock of Fleet	100515110217419	22 Feb 2023	2,680.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	100515110213224	08 Feb 2023	2,680.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	100515110216638	15 Feb 2023	2,680.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149969	08 Feb 2023	2,678.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150494	08 Feb 2023	2,678.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151163	15 Feb 2023	2,678.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151495	15 Feb 2023	2,678.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152388	22 Feb 2023	2,678.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153299	01 Mar 2023	2,678.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149791	08 Feb 2023	2,678.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151738	15 Feb 2023	2,678.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152330	22 Feb 2023	2,678.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153333	01 Mar 2023	2,678.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150829	15 Feb 2023	2,677.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151106	15 Feb 2023	2,677.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152284	22 Feb 2023	2,677.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153552	01 Mar 2023	2,677.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149800	08 Feb 2023	2,672.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151308	15 Feb 2023	2,672.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153389	01 Mar 2023	2,672.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153824	01 Mar 2023	2,672.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149701	08 Feb 2023	2,672.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151552	15 Feb 2023	2,672.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153363	01 Mar 2023	2,672.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152902	22 Feb 2023	2,672.00	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Fleet	100515110223862	21 Feb 2023	2,670.30	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Fleet	100515110225593	22 Feb 2023	2,670.30	
LONDON UNDERGROUND LTD	B HEPWORTH & CO LTD	Fleet Stock	100515110220712	13 Feb 2023	2,670.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110074308	22 Mar 2022	2,670.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151692	15 Feb 2023	2,669.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152913	22 Feb 2023	2,669.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153930	01 Mar 2023	2,669.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149568	08 Feb 2023	2,666.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149737	08 Feb 2023	2,666.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150193	08 Feb 2023	2,666.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151084	15 Feb 2023	2,666.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151457	15 Feb 2023	2,666.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152574	22 Feb 2023	2,666.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152801	22 Feb 2023	2,666.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152832	22 Feb 2023	2,666.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153507	01 Mar 2023	2,666.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153718	01 Mar 2023	2,666.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153935	01 Mar 2023	2,666.90	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110189174	19 Dec 2022	2,666.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149952	08 Feb 2023	2,666.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151259	15 Feb 2023	2,666.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152072	22 Feb 2023	2,666.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153630	01 Mar 2023	2,666.00	
LONDON BUS SERVICES LTD	O2 UK LTD	Radio Pagers	100619000048546	24 Feb 2023	2,665.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149694	08 Feb 2023	2,665.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149940	08 Feb 2023	2,665.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150856	15 Feb 2023	2,665.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151046	15 Feb 2023	2,665.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151855	15 Feb 2023	2,665.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151932	22 Feb 2023	2,665.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152157	22 Feb 2023	2,665.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152158	22 Feb 2023	2,665.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152159	22 Feb 2023	2,665.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152160	22 Feb 2023	2,665.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152414	22 Feb 2023	2,665.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152510	22 Feb 2023	2,665.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153165	01 Mar 2023	2,665.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153421	01 Mar 2023	2,665.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153817	01 Mar 2023	2,665.80	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	100215110214684	10 Feb 2023	2,664.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150326	08 Feb 2023	2,664.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151437	15 Feb 2023	2,664.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152056	22 Feb 2023	2,664.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153728	01 Mar 2023	2,664.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149769	08 Feb 2023	2,662.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150768	15 Feb 2023	2,662.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151970	22 Feb 2023	2,662.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153110	01 Mar 2023	2,662.80	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074223	15 Feb 2023	2,662.80	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074224	15 Feb 2023	2,662.80	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074225	15 Feb 2023	2,662.80	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074284	22 Feb 2023	2,662.80	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074335	01 Mar 2023	2,662.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149901	08 Feb 2023	2,662.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150451	08 Feb 2023	2,662.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151414	15 Feb 2023	2,662.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151713	15 Feb 2023	2,662.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151988	22 Feb 2023	2,662.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152844	22 Feb 2023	2,662.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153274	01 Mar 2023	2,662.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150557	08 Feb 2023	2,661.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151514	15 Feb 2023	2,661.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152781	22 Feb 2023	2,661.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154002	01 Mar 2023	2,661.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152646	22 Feb 2023	2,661.78	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153342	01 Mar 2023	2,661.78	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900048521	24 Feb 2023	2,661.74	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10051510160468	13 Feb 2023	2,661.68	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	100515110216091	22 Feb 2023	2,661.68	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	100515110219741	01 Mar 2023	2,661.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152037	22 Feb 2023	2,661.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152687	22 Feb 2023	2,661.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149803	08 Feb 2023	2,660.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151576	15 Feb 2023	2,660.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152857	22 Feb 2023	2,660.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154136	01 Mar 2023	2,660.70	
LONDON TRANSPORT MUSEUM	TELENT TECHNOLOGY SERVICES LTD	Fire and Safety Equipment	101115110216053	22 Feb 2023	2,659.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153784	01 Mar 2023	2,658.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149705	08 Feb 2023	2,658.86	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152320	22 Feb 2023	2,658.86	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115110211321	14 Feb 2023	2,652.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150228	08 Feb 2023	2,650.46	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150356	08 Feb 2023	2,650.46	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150404	08 Feb 2023	2,650.46	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151339	15 Feb 2023	2,650.46	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152008	22 Feb 2023	2,650.46	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152013	22 Feb 2023	2,650.46	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152527	22 Feb 2023	2,650.46	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153290	01 Mar 2023	2,650.46	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153294	01 Mar 2023	2,650.46	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153522	01 Mar 2023	2,650.46	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	100215110225908	02 Mar 2023	2,649.21	
SURFACE TRANSPORT CORP	VIRGIN MEDIA	Contracted Services - Roads	100215110216710	22 Feb 2023	2,648.41	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151336	15 Feb 2023	2,648.17	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152830	22 Feb 2023	2,648.17	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153438	01 Mar 2023	2,648.17	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152028	22 Feb 2023	2,646.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149746	08 Feb 2023	2,646.47	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149994	08 Feb 2023	2,646.47	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150656	15 Feb 2023	2,646.47	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152024	22 Feb 2023	2,646.47	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152442	22 Feb 2023	2,646.47	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153865	01 Mar 2023	2,646.47	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153957	01 Mar 2023	2,646.47	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149967	08 Feb 2023	2,640.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150565	08 Feb 2023	2,640.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151808	15 Feb 2023	2,640.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152920	22 Feb 2023	2,640.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153367	01 Mar 2023	2,640.80	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	100515110221475	10 Feb 2023	2,640.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149995	08 Feb 2023	2,638.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151653	15 Feb 2023	2,638.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152018	22 Feb 2023	2,638.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153281	01 Mar 2023	2,638.60	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515110216529	27 Feb 2023	2,638.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149753	08 Feb 2023	2,637.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150142	08 Feb 2023	2,637.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150336	08 Feb 2023	2,637.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151226	15 Feb 2023	2,637.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151526	15 Feb 2023	2,637.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152146	22 Feb 2023	2,637.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154077	01 Mar 2023	2,637.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150540	08 Feb 2023	2,635.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150804	15 Feb 2023	2,635.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152162	22 Feb 2023	2,635.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153118	01 Mar 2023	2,635.70	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515110217191	27 Feb 2023	2,635.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515110217192	27 Feb 2023	2,635.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515110217218	27 Feb 2023	2,635.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515110217222	27 Feb 2023	2,635.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149788	08 Feb 2023	2,634.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151384	15 Feb 2023	2,634.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152734	22 Feb 2023	2,634.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153837	01 Mar 2023	2,634.65	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004138	15 Feb 2023	2,634.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153387	01 Mar 2023	2,630.44	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151981	22 Feb 2023	2,628.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151983	22 Feb 2023	2,628.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150122	08 Feb 2023	2,628.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149839	08 Feb 2023	2,628.01	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151686	15 Feb 2023	2,628.01	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152272	22 Feb 2023	2,628.01	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153925	01 Mar 2023	2,628.01	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101132958	07 Feb 2023	2,628.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101133101	07 Feb 2023	2,628.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101134716	13 Feb 2023	2,628.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101134910	13 Feb 2023	2,628.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101135658	15 Feb 2023	2,628.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101138221	24 Feb 2023	2,628.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101139483	01 Mar 2023	2,628.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101139593	01 Mar 2023	2,628.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101140359	03 Mar 2023	2,628.00	
LONDON UNDERGROUND LTD	WRAGGE & CO	Legal Fees	100515110223946	03 Mar 2023	2,628.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149555	08 Feb 2023	2,626.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150180	08 Feb 2023	2,626.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150832	15 Feb 2023	2,626.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150833	15 Feb 2023	2,626.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150836	15 Feb 2023	2,626.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150837	15 Feb 2023	2,626.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150838	15 Feb 2023	2,626.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151029	15 Feb 2023	2,626.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151035	15 Feb 2023	2,626.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152405	22 Feb 2023	2,626.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152593	22 Feb 2023	2,626.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153497	01 Mar 2023	2,626.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153529	01 Mar 2023	2,626.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	100115110225635	22 Feb 2023	2,625.00	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	100515110181355	17 Feb 2023	2,625.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149579	08 Feb 2023	2,624.22	
SURFACE TRANSPORT CORP	CSTS LTD	Maintenance of Plant & Equipment	10025110225647	01 Mar 2023	2,623.71	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007642	08 Feb 2023	2,621.72	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007657	15 Feb 2023	2,621.72	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007677	22 Feb 2023	2,621.72	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007699	01 Mar 2023	2,621.72	
TFL CORPORATE	STRAINSENSE LTD	Maintenance of Plant & Equipment	10015110218209	06 Feb 2023	2,619.00	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007640	08 Feb 2023	2,616.20	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007675	22 Feb 2023	2,616.20	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007690	01 Mar 2023	2,616.20	
LONDON UNDERGROUND LTD	CITY OF LONDON	Minor Property Expenses / Receipts	10051900254090	21 Feb 2023	2,613.65	
LONDON UNDERGROUND LTD	PB DESIGN & DEVELOPMENTS LIMITED	Electrical Equipment Maintenance	10055110230741	02 Mar 2023	2,613.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150072	08 Feb 2023	2,611.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150460	08 Feb 2023	2,611.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150777	15 Feb 2023	2,611.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151293	15 Feb 2023	2,611.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152196	22 Feb 2023	2,611.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152301	22 Feb 2023	2,611.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153484	01 Mar 2023	2,611.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153821	01 Mar 2023	2,611.50	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110068419	08 Mar 2022	2,610.40	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110068420	08 Mar 2022	2,610.40	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110061445	21 Feb 2022	2,610.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101134783	13 Feb 2023	2,609.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101135533	15 Feb 2023	2,609.90	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Signalling Systems	10055110219986	23 Feb 2023	2,608.64	
TFL CORPORATE	COMPUTACENTER PLC	Telephony Mobile	10015110208801	07 Feb 2023	2,605.63	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110210352	08 Feb 2023	2,605.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150092	08 Feb 2023	2,603.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151289	15 Feb 2023	2,603.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152336	22 Feb 2023	2,603.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153656	01 Mar 2023	2,603.65	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004165	22 Feb 2023	2,602.33	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149663	08 Feb 2023	2,600.22	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151700	15 Feb 2023	2,600.22	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152228	22 Feb 2023	2,600.22	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153383	01 Mar 2023	2,600.22	
SURFACE TRANSPORT CORP	LA INTERNATIONAL COMPUTER CONSULTAN	Management & Support Consultancy	10025110220022	09 Feb 2023	2,600.00	
SURFACE TRANSPORT CORP	LA INTERNATIONAL COMPUTER CONSULTAN	Management & Support Consultancy	10025110220025	09 Feb 2023	2,600.00	
SURFACE TRANSPORT CORP	LA INTERNATIONAL COMPUTER CONSULTAN	Management & Support Consultancy	10025110220059	09 Feb 2023	2,600.00	
SURFACE TRANSPORT CORP	LA INTERNATIONAL COMPUTER CONSULTAN	Management & Support Consultancy	10025110220060	09 Feb 2023	2,600.00	
SURFACE TRANSPORT CORP	LA INTERNATIONAL COMPUTER CONSULTAN	Management & Support Consultancy	10025110220063	09 Feb 2023	2,600.00	
SURFACE TRANSPORT CORP	LA INTERNATIONAL COMPUTER CONSULTAN	Management & Support Consultancy	10025110220064	09 Feb 2023	2,600.00	
RFL (INFRASTRUCTURE) LTD	WIRELESS CCTV LTD	Civil Engineering Construction Works	10255110225442	22 Feb 2023	2,600.00	
RFL (INFRASTRUCTURE) LTD	WIRELESS CCTV LTD	Civil Engineering Construction Works	10255110226734	22 Feb 2023	2,600.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150357	08 Feb 2023	2,598.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150525	08 Feb 2023	2,598.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151684	15 Feb 2023	2,598.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151846	15 Feb 2023	2,598.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152298	22 Feb 2023	2,598.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152915	22 Feb 2023	2,598.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153802	01 Mar 2023	2,598.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153922	01 Mar 2023	2,598.96	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110222567	16 Feb 2023	2,598.28	
LONDON UNDERGROUND LTD	PANDROL UK LTD	Stock Of Track	10055110215263	15 Feb 2023	2,597.20	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110094596	01 Apr 2022	2,596.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150528	08 Feb 2023	2,592.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150809	15 Feb 2023	2,592.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151958	22 Feb 2023	2,592.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153119	01 Mar 2023	2,592.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150587	08 Feb 2023	2,591.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150770	15 Feb 2023	2,591.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150771	15 Feb 2023	2,591.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151138	15 Feb 2023	2,591.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152451	22 Feb 2023	2,591.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152731	22 Feb 2023	2,591.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153102	01 Mar 2023	2,591.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153947	01 Mar 2023	2,591.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110210385	13 Feb 2023	2,590.25	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004130	15 Feb 2023	2,589.25	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004148	22 Feb 2023	2,589.25	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004153	22 Feb 2023	2,589.25	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004172	01 Mar 2023	2,589.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150184	08 Feb 2023	2,588.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151100	15 Feb 2023	2,588.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152644	22 Feb 2023	2,588.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153375	01 Mar 2023	2,588.08	
LONDON UNDERGROUND LTD	EYRE & ELLISTON LTD	Fleet Stock	10055110214599	20 Feb 2023	2,587.50	
LONDON UNDERGROUND LTD	DERLIN CONSTRUCTION LTD	Maintenance Materials	10055110219934	08 Feb 2023	2,587.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149640	08 Feb 2023	2,586.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151655	15 Feb 2023	2,586.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153866	01 Mar 2023	2,586.96	
TRANSPORT TRADING LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10045110215974	27 Feb 2023	2,585.16	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015110211500	14 Feb 2023	2,584.06	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	10025110225904	02 Mar 2023	2,582.66	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151337	15 Feb 2023	2,580.34	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10205110135504	16 Feb 2023	2,580.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10205110165395	19 Oct 2022	2,580.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153357	01 Mar 2023	2,578.65	
LONDON UNDERGROUND LTD	GLENAIR UK LTD	Spares Stock	10055110215533	22 Feb 2023	2,578.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149899	08 Feb 2023	2,576.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150381	08 Feb 2023	2,576.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151503	15 Feb 2023	2,576.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151705	15 Feb 2023	2,576.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151741	15 Feb 2023	2,576.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152070	22 Feb 2023	2,576.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152842	22 Feb 2023	2,576.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152878	22 Feb 2023	2,576.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153534	01 Mar 2023	2,576.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153838	01 Mar 2023	2,576.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153843	01 Mar 2023	2,576.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149763	08 Feb 2023	2,576.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151562	15 Feb 2023	2,576.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152060	22 Feb 2023	2,576.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152182	22 Feb 2023	2,576.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153725	01 Mar 2023	2,576.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153978	01 Mar 2023	2,576.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150577	08 Feb 2023	2,575.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150150	08 Feb 2023	2,572.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150209	08 Feb 2023	2,572.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151209	15 Feb 2023	2,572.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151247	15 Feb 2023	2,572.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151248	15 Feb 2023	2,572.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153460	01 Mar 2023	2,572.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153595	01 Mar 2023	2,572.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153596	01 Mar 2023	2,572.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101133157	07 Feb 2023	2,571.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151810	15 Feb 2023	2,568.96	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055110223242	27 Feb 2023	2,563.97	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	10315110207852	06 Feb 2023	2,562.88	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	10315110207860	06 Feb 2023	2,562.88	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	10315110217967	01 Mar 2023	2,562.88	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	10335110212977	15 Feb 2023	2,560.41	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901691647	03 Mar 2023	2,560.00	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004099	01 Mar 2023	2,559.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149757	08 Feb 2023	2,558.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151515	15 Feb 2023	2,558.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152156	22 Feb 2023	2,558.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154058	01 Mar 2023	2,558.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150096	08 Feb 2023	2,556.36	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151923	22 Feb 2023	2,556.36	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153881	01 Mar 2023	2,556.36	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315110212843	15 Feb 2023	2,556.00	
DOCKLANDS LIGHT RAILWAY	MACE MACRO LTD	Professional Engineering Services	10125110217708	21 Feb 2023	2,549.25	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110214030	20 Feb 2023	2,548.87	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150039	08 Feb 2023	2,546.81	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151229	15 Feb 2023	2,546.81	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152549	22 Feb 2023	2,546.81	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153652	01 Mar 2023	2,546.81	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Building Maintenance & Repairs	10055110220913	09 Feb 2023	2,546.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149669	08 Feb 2023	2,546.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149771	08 Feb 2023	2,546.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150208	08 Feb 2023	2,546.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150222	08 Feb 2023	2,546.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150394	08 Feb 2023	2,546.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150405	08 Feb 2023	2,546.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151037	15 Feb 2023	2,546.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151150	15 Feb 2023	2,546.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151342	15 Feb 2023	2,546.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151452	15 Feb 2023	2,546.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151743	15 Feb 2023	2,546.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151973	22 Feb 2023	2,546.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152097	22 Feb 2023	2,546.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152205	22 Feb 2023	2,546.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152429	22 Feb 2023	2,546.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152462	22 Feb 2023	2,546.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152477	22 Feb 2023	2,546.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152495	22 Feb 2023	2,546.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153128	01 Mar 2023	2,546.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153195	01 Mar 2023	2,546.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153444	01 Mar 2023	2,546.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153602	01 Mar 2023	2,546.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154010	01 Mar 2023	2,546.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154013	01 Mar 2023	2,546.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151563	15 Feb 2023	2,545.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152179	22 Feb 2023	2,545.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153261	01 Mar 2023	2,545.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152687	22 Feb 2023	2,544.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153747	01 Mar 2023	2,544.85	
LONDON UNDERGROUND LTD	CEMBRE LTD	Signalling Systems	10055110214267	20 Feb 2023	2,543.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149645	08 Feb 2023	2,541.88	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150192	08 Feb 2023	2,540.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150289	08 Feb 2023	2,540.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151083	15 Feb 2023	2,540.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152080	22 Feb 2023	2,540.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152178	22 Feb 2023	2,540.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153205	01 Mar 2023	2,540.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154056	01 Mar 2023	2,540.80	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Stock Of Track	10055110219985	23 Feb 2023	2,540.00	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Stock Of Track	10055110220196	24 Feb 2023	2,540.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110061443	21 Feb 2022	2,539.20	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	10025110225921	02 Mar 2023	2,536.57	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900048522	24 Feb 2023	2,536.04	
LONDON RIVER SERVICES LTD	EDF ENERGY	Electricity	10071900004189	27 Feb 2023	2,535.17	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Building Maintenance & Repairs	10205110216732	22 Feb 2023	2,533.85	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003921	08 Feb 2023	2,533.47	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003965	15 Feb 2023	2,533.47	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004023	22 Feb 2023	2,533.47	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004090	01 Mar 2023	2,533.47	
DOCKLANDS LIGHT RAILWAY	AGITO LIMITED	Staff Travel (Business Fares)	10121900005520	15 Feb 2023	2,533.21	
LONDON UNDERGROUND LTD	ENSGIN BUS COMPANY LTD	Vehicle Repairs & Maintenance	10055110227233	24 Feb 2023	2,531.62	
LONDON UNDERGROUND LTD	DERLIN CONSTRUCTION LTD	Maintenance Materials	10055110219926	08 Feb 2023	2,530.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150113	08 Feb 2023	2,528.27	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055110216272	14 Feb 2023	2,528.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110218900	01 Mar 2023	2,526.64	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110215093	22 Feb 2023	2,525.79	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	10205110080423	09 Mar 2022	2,525.40	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	10205110171633	02 Nov 2022	2,525.40	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	10205110183410	30 Nov 2022	2,525.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151370	15 Feb 2023	2,525.04	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152821	22 Feb 2023	2,525.04	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Maintenance Materials	10335110221817	15 Feb 2023	2,525.00	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055110219142	14 Feb 2023	2,524.17	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055110219152	14 Feb 2023	2,524.17	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	KEYWAYS SECURITY SYSTEMS LTD	Stock of Other Spares	10055110212436	06 Feb 2023	2,524.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150543	08 Feb 2023	2,524.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151663	15 Feb 2023	2,524.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153368	01 Mar 2023	2,524.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153896	01 Mar 2023	2,524.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151167	15 Feb 2023	2,523.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152000	22 Feb 2023	2,523.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153664	01 Mar 2023	2,523.50	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10045110215551	22 Feb 2023	2,522.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149856	08 Feb 2023	2,519.88	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150383	08 Feb 2023	2,518.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151447	15 Feb 2023	2,518.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151548	15 Feb 2023	2,518.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152071	22 Feb 2023	2,518.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152192	22 Feb 2023	2,518.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153461	01 Mar 2023	2,518.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153533	01 Mar 2023	2,518.55	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045110221461	28 Feb 2023	2,517.60	
LONDON UNDERGROUND LTD	HIREMECH LTD	Electrical Equipment Maintenance	10055110220392	23 Feb 2023	2,513.33	
LONDON UNDERGROUND LTD	SAMUEL WILKES (ENGINEERING) LTD	Fleet	10055110220249	10 Feb 2023	2,513.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154088	01 Mar 2023	2,511.72	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	10335110222719	15 Feb 2023	2,509.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151728	15 Feb 2023	2,509.44	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110080673	25 Mar 2022	2,508.80	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110090236	26 Apr 2022	2,508.80	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110103089	02 Sep 2022	2,508.80	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110114959	28 Dec 2022	2,508.80	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110121930	06 Jul 2022	2,508.80	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110143024	24 Aug 2022	2,508.80	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110153855	03 Jan 2023	2,508.80	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110157005	28 Sep 2022	2,508.80	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110180396	28 Nov 2022	2,508.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149970	08 Feb 2023	2,508.76	
LONDON UNDERGROUND LTD	J J HARDY & SONS LTD	Fleet	10055110200206	28 Feb 2023	2,506.00	
TRANSPORT TRADING LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10045110221207	21 Feb 2023	2,503.17	
LONDON TRANSPORT MUSEUM	LABCOLD LIMITED	LTM Collection Pieces	10115110219397	08 Feb 2023	2,502.36	
TFL CORPORATE	ZADIE XA	Marketing Exhibitions & Events	10011900151877	21 Feb 2023	2,500.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110220668	14 Feb 2023	2,500.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110228314	24 Feb 2023	2,500.00	
LONDON UNDERGROUND LTD	CABLECRAFT LTD	Signalling Systems	10055110220202	13 Feb 2023	2,498.09	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003909	08 Feb 2023	2,495.50	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003976	15 Feb 2023	2,495.50	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004041	22 Feb 2023	2,495.50	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004097	01 Mar 2023	2,495.50	
TRANSPORT TRADING LTD	MR J THURAIRAJAH & MR T PRABAHARAN	Transys Control - TTL	10041901691395	15 Feb 2023	2,495.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152045	22 Feb 2023	2,494.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153311	01 Mar 2023	2,494.56	
LUL NOMINEE SSL LIMITED	CRESSALL RESISTORS LTD	Stock of Fleet	10315110208663	06 Feb 2023	2,494.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149766	08 Feb 2023	2,490.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151547	15 Feb 2023	2,490.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152193	22 Feb 2023	2,490.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153977	01 Mar 2023	2,490.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150638	15 Feb 2023	2,489.62	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151390	15 Feb 2023	2,489.62	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153099	01 Mar 2023	2,489.62	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153100	01 Mar 2023	2,489.62	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150160	08 Feb 2023	2,487.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151211	15 Feb 2023	2,487.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153674	01 Mar 2023	2,487.50	
LONDON RIVER SERVICES LTD	SURVIVAL SYSTEMS INTERNAT. UK LTD	Equipment Repairs & Maintenance	10075110218809	17 Feb 2023	2,485.26	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Stock Of Track	10055110219989	23 Feb 2023	2,480.00	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Stock Of Track	10055110220194	24 Feb 2023	2,480.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151319	15 Feb 2023	2,480.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152505	22 Feb 2023	2,480.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153969	01 Mar 2023	2,480.00	
RAIL FOR LONDON LIMITED	CLESHAR CONTRACT SERVICES	Management & Support Consultancy	10205110213928	08 Feb 2023	2,478.33	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205110084609	22 Mar 2022	2,476.26	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152338	22 Feb 2023	2,475.99	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253278	08 Feb 2023	2,475.76	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253844	22 Feb 2023	2,475.76	
TTL PROPERTIES LTD	NCP SERVICES LTD	Property Management Fees	10405110211212	08 Feb 2023	2,474.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150515	08 Feb 2023	2,467.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151127	15 Feb 2023	2,460.80	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004180	01 Mar 2023	2,459.52	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Stock of Fleet	10315110223591	20 Feb 2023	2,459.30	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10055110221897	28 Feb 2023	2,458.62	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	10025110225923	02 Mar 2023	2,458.41	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003919	08 Feb 2023	2,458.36	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003963	15 Feb 2023	2,458.36	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004030	22 Feb 2023	2,458.36	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004111	01 Mar 2023	2,458.36	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149773	08 Feb 2023	2,457.60	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110214741	21 Feb 2023	2,456.86	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110216090	22 Feb 2023	2,456.86	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150767	15 Feb 2023	2,456.78	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151971	22 Feb 2023	2,456.78	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153844	01 Mar 2023	2,456.78	
SURFACE TRANSPORT CORP	FLOWMAN CRAVEN LIMITED	Professional Engineering Services	10025110221684	28 Feb 2023	2,455.00	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007634	08 Feb 2023	2,453.36	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007661	15 Feb 2023	2,453.36	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007681	22 Feb 2023	2,453.36	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007692	01 Mar 2023	2,453.36	
LONDON UNDERGROUND LTD	ELECTROHM RESISTORS LTD	Fleet Stock	10055110218623	28 Feb 2023	2,450.00	
LONDON TRANSPORT MUSEUM	JEN KAVANAGH LTD	Miscellaneous Costs	10115110222672	14 Feb 2023	2,450.00	
SURFACE TRANSPORT CORP	FRANKHAM CONSULTANCY GROUP LTD	Professional Engineering Services	10025110228251	28 Feb 2023	2,450.00	
TTL PROPERTIES LTD	O2 UK LTD	Telephony Mobile	10401900004161	24 Feb 2023	2,449.37	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152715	22 Feb 2023	2,448.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149719	08 Feb 2023	2,448.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151373	15 Feb 2023	2,448.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152815	22 Feb 2023	2,448.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153902	01 Mar 2023	2,448.25	
LONDON UNDERGROUND LTD	NCCT LTD	MR Construction Costs	10055110227797	28 Feb 2023	2,447.96	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151240	15 Feb 2023	2,443.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149732	08 Feb 2023	2,440.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151387	15 Feb 2023	2,440.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152088	22 Feb 2023	2,440.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153891	01 Mar 2023	2,440.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet Stock	10055110208141	06 Feb 2023	2,435.70	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	10205110093451	29 Apr 2022	2,435.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150827	15 Feb 2023	2,435.16	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152058	22 Feb 2023	2,435.16	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153152	01 Mar 2023	2,435.16	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150020	08 Feb 2023	2,432.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152329	22 Feb 2023	2,432.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153746	01 Mar 2023	2,432.64	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	MR Construction Costs	10055110227809	24 Feb 2023	2,430.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150816	15 Feb 2023	2,428.20	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	10055110219825	01 Mar 2023	2,427.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253163	08 Feb 2023	2,426.87	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253456	15 Feb 2023	2,426.87	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101138121	24 Feb 2023	2,426.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151142	15 Feb 2023	2,425.33	
TTL PROPERTIES LTD	BROOKVEX IMS LTD	Security Equipment	10405110221698	15 Feb 2023	2,423.36	
LUL NOMINEE BCV LIMITED	KONE PLC	Lift Maintenance	10335110213043	08 Feb 2023	2,423.18	
LUL NOMINEE BCV LIMITED	KONE PLC	Lift Maintenance	10335110216983	21 Feb 2023	2,423.18	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Electrical Equipment Maintenance	10055110219230	08 Feb 2023	2,420.06	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149775	08 Feb 2023	2,418.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151671	15 Feb 2023	2,418.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152847	22 Feb 2023	2,418.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153846	01 Mar 2023	2,418.50	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	10055110194897	06 Feb 2023	2,413.94	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150699	15 Feb 2023	2,412.71	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151454	15 Feb 2023	2,412.71	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152317	22 Feb 2023	2,412.71	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153304	01 Mar 2023	2,410.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153307	01 Mar 2023	2,410.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153308	01 Mar 2023	2,410.70	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110207906	06 Feb 2023	2,410.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149874	08 Feb 2023	2,408.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151656	15 Feb 2023	2,408.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152339	22 Feb 2023	2,408.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153616	01 Mar 2023	2,408.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150477	08 Feb 2023	2,405.41	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151405	15 Feb 2023	2,405.41	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152169	22 Feb 2023	2,405.41	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153111	01 Mar 2023	2,405.41	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Equipment Repairs & Maintenance	10335110229807	01 Mar 2023	2,404.47	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	10315110220938	09 Feb 2023	2,403.20	
LONDON TRANSPORT MUSEUM	BIG EYES DESIGN LTD	Production Artwork And Design For Marketing	10115110228050	02 Mar 2023	2,402.30	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	10025110225930	02 Mar 2023	2,400.71	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Management & Support Consultancy	10015110208794	10 Feb 2023	2,400.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110218077	10 Feb 2023	2,400.00	
TFL CORPORATE	CREACTIVE DESIGN LTD	Management & Support Consultancy	10015110220309	14 Feb 2023	2,400.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	10315110214018	20 Feb 2023	2,398.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150251	08 Feb 2023	2,396.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150396	08 Feb 2023	2,396.00	
LUL NOMINEE SSL LIMITED	ELECTROMECH RS LTD	Component Repairs Sub Contracted	10315110226623	24 Feb 2023	2,395.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150239	08 Feb 2023	2,394.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154020	01 Mar 2023	2,394.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154022	01 Mar 2023	2,394.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154024	01 Mar 2023	2,394.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253215	08 Feb 2023	2,394.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253216	08 Feb 2023	2,394.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253382	15 Feb 2023	2,394.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253383	15 Feb 2023	2,394.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253784	22 Feb 2023	2,394.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253787	22 Feb 2023	2,394.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254324	01 Mar 2023	2,394.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150105	08 Feb 2023	2,394.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152003	22 Feb 2023	2,394.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153428	01 Mar 2023	2,394.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150164	08 Feb 2023	2,394.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151039	15 Feb 2023	2,394.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152427	22 Feb 2023	2,394.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153446	01 Mar 2023	2,394.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149704	08 Feb 2023	2,392.97	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152321	22 Feb 2023	2,392.97	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10015110217691	28 Feb 2023	2,392.00	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	10315110200566	24 Feb 2023	2,390.88	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	10315110201274	24 Feb 2023	2,390.88	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149925	08 Feb 2023	2,390.66	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151782	15 Feb 2023	2,390.66	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152693	22 Feb 2023	2,390.66	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153769	01 Mar 2023	2,390.66	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110216880	22 Feb 2023	2,390.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149836	08 Feb 2023	2,389.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151231	15 Feb 2023	2,389.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153272	01 Mar 2023	2,389.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153914	01 Mar 2023	2,389.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149679	08 Feb 2023	2,389.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150812	15 Feb 2023	2,389.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151954	22 Feb 2023	2,389.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153121	01 Mar 2023	2,389.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253245	08 Feb 2023	2,389.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150592	08 Feb 2023	2,389.66	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151239	15 Feb 2023	2,389.66	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152439	22 Feb 2023	2,389.66	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110210784	27 Feb 2023	2,387.64	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253507	15 Feb 2023	2,387.34	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	10025110225927	02 Mar 2023	2,387.04	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Management & Support Consultancy	10255110209307	08 Feb 2023	2,386.80	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Management & Support Consultancy	10255110212052	15 Feb 2023	2,386.80	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Management & Support Consultancy	10255110218892	01 Mar 2023	2,386.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149720	08 Feb 2023	2,382.50	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151161	15 Feb 2023	2,382.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152816	22 Feb 2023	2,382.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153811	01 Mar 2023	2,382.38	
RAIL FOR LONDON LIMITED	STEPHENSON HARWOOD	Legal Fees	102015110215938	15 Feb 2023	2,380.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253384	15 Feb 2023	2,380.06	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253785	22 Feb 2023	2,380.06	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254097	01 Mar 2023	2,380.06	
SURFACE TRANSPORT CORP	MAYBO LTD	Staff Training	100215110219383	16 Feb 2023	2,380.00	
SURFACE TRANSPORT CORP	MAYBO LTD	Staff Training	100215110223573	17 Feb 2023	2,380.00	
SURFACE TRANSPORT CORP	MAYBO LTD	Staff Training	100215110224007	16 Feb 2023	2,380.00	
LONDON UNDERGROUND LTD	SPOOR-TECH LTD	Connect PFI Service Costs	100515110229989	01 Mar 2023	2,375.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150395	08 Feb 2023	2,372.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152074	22 Feb 2023	2,372.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153191	01 Mar 2023	2,372.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150582	08 Feb 2023	2,372.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151147	15 Feb 2023	2,372.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152333	22 Feb 2023	2,372.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154080	01 Mar 2023	2,372.35	
LONDON UNDERGROUND LTD	TIDYCO LTD	Fleet	100515110214863	21 Feb 2023	2,367.04	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	100515110219100	01 Mar 2023	2,367.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150340	08 Feb 2023	2,365.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151442	15 Feb 2023	2,365.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153694	01 Mar 2023	2,365.80	
LONDON BUS SERVICES LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100615110211026	07 Feb 2023	2,365.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150650	15 Feb 2023	2,363.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152991	22 Feb 2023	2,363.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151015	15 Feb 2023	2,363.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153538	01 Mar 2023	2,363.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149813	08 Feb 2023	2,363.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151219	15 Feb 2023	2,363.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152173	22 Feb 2023	2,363.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153958	01 Mar 2023	2,363.00	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003917	08 Feb 2023	2,362.60	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003968	15 Feb 2023	2,362.60	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004040	22 Feb 2023	2,362.60	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004098	01 Mar 2023	2,362.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149666	08 Feb 2023	2,360.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150637	15 Feb 2023	2,360.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152292	22 Feb 2023	2,360.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153990	01 Mar 2023	2,360.95	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Stock of Fleet	10315110220477	10 Feb 2023	2,360.00	
LONDON UNDERGROUND LTD	LTG RAIL	Fleet	100515110208932	09 Feb 2023	2,359.20	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Equipment Repairs & Maintenance	103315110221876	15 Feb 2023	2,358.33	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149556	08 Feb 2023	2,357.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149815	08 Feb 2023	2,357.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149845	08 Feb 2023	2,357.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150176	08 Feb 2023	2,357.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150486	08 Feb 2023	2,357.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150790	15 Feb 2023	2,357.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151246	15 Feb 2023	2,357.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151496	15 Feb 2023	2,357.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151504	15 Feb 2023	2,357.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151658	15 Feb 2023	2,357.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151716	15 Feb 2023	2,357.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152069	22 Feb 2023	2,357.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152161	22 Feb 2023	2,357.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152487	22 Feb 2023	2,357.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152488	22 Feb 2023	2,357.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152887	22 Feb 2023	2,357.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153340	01 Mar 2023	2,357.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153371	01 Mar 2023	2,357.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153372	01 Mar 2023	2,357.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153373	01 Mar 2023	2,357.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153543	01 Mar 2023	2,357.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153672	01 Mar 2023	2,357.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153953	01 Mar 2023	2,357.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149671	08 Feb 2023	2,357.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151383	15 Feb 2023	2,357.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152901	22 Feb 2023	2,357.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154057	01 Mar 2023	2,357.45	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115110218571	09 Feb 2023	2,356.00	
LUL NOMINEE SSL LIMITED	CHARTWAY IND SERVICES LTD	Stock of Fleet	10315110228170	27 Feb 2023	2,355.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150017	08 Feb 2023	2,354.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150776	15 Feb 2023	2,354.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152858	22 Feb 2023	2,354.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153096	01 Mar 2023	2,354.75	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007662	15 Feb 2023	2,354.58	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Equipment Repairs & Maintenance	103315110220011	07 Feb 2023	2,352.82	
LT MUSEUM TRADING LTD	BNC EVENT SHOWS	Professional Subscriptions	102415110208939	07 Feb 2023	2,350.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149578	08 Feb 2023	2,347.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151099	15 Feb 2023	2,347.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152626	22 Feb 2023	2,347.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153713	01 Mar 2023	2,347.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149825	08 Feb 2023	2,346.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149853	08 Feb 2023	2,346.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149934	08 Feb 2023	2,346.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150076	08 Feb 2023	2,346.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150078	08 Feb 2023	2,346.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150087	08 Feb 2023	2,346.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150320	08 Feb 2023	2,346.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150322	08 Feb 2023	2,346.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150343	08 Feb 2023	2,346.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150437	08 Feb 2023	2,346.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150594	08 Feb 2023	2,346.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151041	15 Feb 2023	2,346.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151044	15 Feb 2023	2,346.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151054	15 Feb 2023	2,346.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151144	15 Feb 2023	2,346.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151145	15 Feb 2023	2,346.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151286	15 Feb 2023	2,346.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151769	15 Feb 2023	2,346.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152092	22 Feb 2023	2,346.00	





Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152798	22 Feb 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152799	22 Feb 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152841	22 Feb 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152879	22 Feb 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152892	22 Feb 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152893	22 Feb 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152910	22 Feb 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152912	22 Feb 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153189	01 Mar 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153244	01 Mar 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153251	01 Mar 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153320	01 Mar 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153394	01 Mar 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153430	01 Mar 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153431	01 Mar 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153456	01 Mar 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153464	01 Mar 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153492	01 Mar 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153493	01 Mar 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153502	01 Mar 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153550	01 Mar 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153648	01 Mar 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153836	01 Mar 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153917	01 Mar 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153919	01 Mar 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153923	01 Mar 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153944	01 Mar 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153961	01 Mar 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154018	01 Mar 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154026	01 Mar 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154029	01 Mar 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154037	01 Mar 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154039	01 Mar 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154041	01 Mar 2023	2,342.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154048	01 Mar 2023	2,342.00	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110214733	21 Feb 2023	2,341.41	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110214738	21 Feb 2023	2,341.41	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110214739	21 Feb 2023	2,341.41	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110215273	22 Feb 2023	2,341.41	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110215408	22 Feb 2023	2,341.41	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110215411	22 Feb 2023	2,341.41	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110215536	22 Feb 2023	2,341.41	
LUL NOMINEE BCV LIMITED	WILLIAM COOK RAIL LTD	Stock Issues - Repairables	10335110213829	01 Mar 2023	2,340.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110086376	22 Mar 2022	2,340.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151471	15 Feb 2023	2,338.86	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152577	22 Feb 2023	2,338.86	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153645	01 Mar 2023	2,338.86	
LT MUSEUM TRADING LTD	SPIKE LEISUREWEAR	LTM Purchase of Clothing & Accessories - Adults	10241900022640	15 Feb 2023	2,337.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110121926	06 Jul 2022	2,336.40	
TFL CORPORATE	XCHANGE UK	Publications & Periodicals	10015110216342	21 Feb 2023	2,336.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151424	15 Feb 2023	2,335.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149958	08 Feb 2023	2,332.32	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151554	15 Feb 2023	2,332.32	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152948	22 Feb 2023	2,332.32	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153362	01 Mar 2023	2,332.32	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149829	08 Feb 2023	2,331.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149812	08 Feb 2023	2,331.20	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110182281	30 Nov 2022	2,330.82	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Maintenance Materials	10055110229590	02 Mar 2023	2,330.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150384	08 Feb 2023	2,329.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151290	15 Feb 2023	2,329.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153659	01 Mar 2023	2,329.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150042	08 Feb 2023	2,328.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151180	15 Feb 2023	2,328.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152358	22 Feb 2023	2,328.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153254	01 Mar 2023	2,328.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150765	15 Feb 2023	2,328.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152489	22 Feb 2023	2,328.25	
LONDON UNDERGROUND LTD	AJAY ELECTRONICS LTD	Stock of Signals and Electricals	10055110222400	15 Feb 2023	2,325.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015110220366	15 Feb 2023	2,325.00	
LONDON UNDERGROUND LTD	L.B FOSTER RAIL TECHNOLOGIES(UK)LTD	Maintenance Materials	10055110228745	27 Feb 2023	2,324.00	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Maintenance Materials	10335110209642	08 Feb 2023	2,323.96	
SURFACE TRANSPORT CORP	COMPUTACENTER PLC	Computer Hardware	10025110217338	22 Feb 2023	2,323.06	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	10055110209714	08 Feb 2023	2,323.06	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149802	08 Feb 2023	2,322.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149821	08 Feb 2023	2,322.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151594	15 Feb 2023	2,322.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151708	15 Feb 2023	2,322.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152747	22 Feb 2023	2,322.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152973	22 Feb 2023	2,322.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153955	01 Mar 2023	2,322.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154113	01 Mar 2023	2,322.00	
TFL PROPERTIES LTD	AIS CHARTERED SURVEYORS	Property Management Fees	10405110226708	23 Feb 2023	2,320.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150368	08 Feb 2023	2,318.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150492	08 Feb 2023	2,318.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152545	22 Feb 2023	2,318.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153564	01 Mar 2023	2,318.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154015	01 Mar 2023	2,318.40	
LONDON RIVER SERVICES LTD	EDF ENERGY	Electricity	10071900004147	16 Feb 2023	2,317.85	
LONDON UNDERGROUND LTD	ELECTROHM RESISTORS LTD	Fleet Stock	10055110218611	28 Feb 2023	2,317.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151439	15 Feb 2023	2,317.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151612	15 Feb 2023	2,317.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152663	22 Feb 2023	2,317.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153144	01 Mar 2023	2,317.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154132	01 Mar 2023	2,317.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151218	15 Feb 2023	2,317.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151819	15 Feb 2023	2,317.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153162	01 Mar 2023	2,317.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153946	01 Mar 2023	2,317.00	
SURFACE TRANSPORT CORP	BOXXE LTD	Computer Software	10025110224050	17 Feb 2023	2,316.50	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Equipment Repairs & Maintenance	10055110228656	28 Feb 2023	2,315.26	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149908	08 Feb 2023	2,314.80	















Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151939	22 Feb 2023	2,308.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153825	01 Mar 2023	2,308.65	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253006	08 Feb 2023	2,308.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149570	08 Feb 2023	2,308.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149652	08 Feb 2023	2,308.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149921	08 Feb 2023	2,308.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149926	08 Feb 2023	2,308.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150101	08 Feb 2023	2,308.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150389	08 Feb 2023	2,308.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150428	08 Feb 2023	2,308.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151087	15 Feb 2023	2,308.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151294	15 Feb 2023	2,308.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151672	15 Feb 2023	2,308.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151779	15 Feb 2023	2,308.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151802	15 Feb 2023	2,308.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151837	15 Feb 2023	2,308.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151929	22 Feb 2023	2,308.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151969	22 Feb 2023	2,308.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152077	22 Feb 2023	2,308.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152276	22 Feb 2023	2,308.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152694	22 Feb 2023	2,308.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152703	22 Feb 2023	2,308.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153103	01 Mar 2023	2,308.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153168	01 Mar 2023	2,308.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153185	01 Mar 2023	2,308.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153768	01 Mar 2023	2,308.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153960	01 Mar 2023	2,308.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153908	01 Mar 2023	2,308.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153908	01 Mar 2023	2,308.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150339	08 Feb 2023	2,308.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152289	22 Feb 2023	2,308.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153695	01 Mar 2023	2,308.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150141	08 Feb 2023	2,306.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150822	15 Feb 2023	2,306.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152062	22 Feb 2023	2,306.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153211	01 Mar 2023	2,306.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149751	08 Feb 2023	2,305.97	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151132	15 Feb 2023	2,305.97	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152144	22 Feb 2023	2,305.97	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149810	08 Feb 2023	2,305.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150236	08 Feb 2023	2,305.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150237	08 Feb 2023	2,305.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152894	22 Feb 2023	2,305.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153963	01 Mar 2023	2,305.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149703	08 Feb 2023	2,305.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149727	08 Feb 2023	2,305.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149784	08 Feb 2023	2,305.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149790	08 Feb 2023	2,305.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149796	08 Feb 2023	2,305.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149814	08 Feb 2023	2,305.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149893	08 Feb 2023	2,305.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149904	08 Feb 2023	2,305.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149910	08 Feb 2023	2,305.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149987	08 Feb 2023	2,305.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150206	08 Feb 2023	2,305.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150292	08 Feb 2023	2,305.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150344	08 Feb 2023	2,305.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150416	08 Feb 2023	2,305.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150685	15 Feb 2023	2,305.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150826	15 Feb 2023	2,305.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151398	15 Feb 2023	2,305.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151403	15 Feb 2023	2,305.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151524	15 Feb 2023	2,305.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151740	15 Feb 2023	2,305.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151995	22 Feb 2023	2,305.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152059	22 Feb 2023	2,305.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152281	22 Feb 2023	2,305.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152636	22 Feb 2023	2,305.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152863	22 Feb 2023	2,305.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152898	22 Feb 2023	2,305.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153214	01 Mar 2023	2,305.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153267	01 Mar 2023	2,305.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153319	01 Mar 2023	2,305.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153400	01 Mar 2023	2,305.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153504	01 Mar 2023	2,305.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154143	01 Mar 2023	2,305.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150183	08 Feb 2023	2,304.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151088	15 Feb 2023	2,304.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152800	22 Feb 2023	2,304.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153505	01 Mar 2023	2,304.80	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691128	08 Feb 2023	2,304.63	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691287	15 Feb 2023	2,304.63	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691385	22 Feb 2023	2,304.63	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691468	01 Mar 2023	2,304.63	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150337	08 Feb 2023	2,303.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151659	15 Feb 2023	2,303.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153867	01 Mar 2023	2,303.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153868	01 Mar 2023	2,303.70	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	10025110207849	06 Feb 2023	2,301.00	
DIAL A RIDE	UNIVERSAL TYRE & AUTOCENTRES	Vehicle Repairs & Maintenance	10105110230601	03 Mar 2023	2,300.61	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252994	08 Feb 2023	2,300.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253571	15 Feb 2023	2,300.40	
LONDON UNDERGROUND LTD	ESSPEE FABRICATIONS LTD	Fleet Stock	10055110226740	22 Feb 2023	2,300.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110224346	16 Feb 2023	2,300.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110226315	02 Mar 2023	2,300.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110114292	22 Jun 2022	2,300.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110163384	19 Oct 2022	2,300.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110208569	07 Feb 2023	2,298.78	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149857	08 Feb 2023	2,297.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151766	15 Feb 2023	2,297.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152760	22 Feb 2023	2,297.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153758	01 Mar 2023	2,297.60	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253542	15 Feb 2023	2,295.90	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253930	22 Feb 2023	2,295.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149840	08 Feb 2023	2,295.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151409	15 Feb 2023	2,295.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152737	22 Feb 2023	2,295.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153916	01 Mar 2023	2,295.80	
TFL CORPORATE	JC DECAUX UK LTD	Radio TV Press Poster Cinema Airtime And Space	10015110215857	20 Feb 2023	2,295.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Equipment Repairs & Maintenance	10335110225388	01 Mar 2023	2,294.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149914	08 Feb 2023	2,294.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150302	08 Feb 2023	2,294.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151217	15 Feb 2023	2,294.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151428	15 Feb 2023	2,294.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151509	15 Feb 2023	2,294.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152209	22 Feb 2023	2,294.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152478	22 Feb 2023	2,294.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152654	22 Feb 2023	2,294.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153701	01 Mar 2023	2,294.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153988	01 Mar 2023	2,294.80	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007636	08 Feb 2023	2,294.80	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007680	22 Feb 2023	2,294.80	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007696	01 Mar 2023	2,294.80	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	101615110217690	27 Feb 2023	2,294.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515110217845	28 Feb 2023	2,292.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150502	08 Feb 2023	2,292.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151358	15 Feb 2023	2,292.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153241	01 Mar 2023	2,292.20	
LONDON UNDERGROUND LTD	DELLNER FERRABYRNE LIMITED	Fleet Stock	100515110212457	14 Feb 2023	2,292.00	
TRANSPORT TRADING LTD	GRUNDON WASTE MANAGEMENT LTD	Non Recyclable Waste Disposal/Refuse Collection	100415110220819	27 Feb 2023	2,291.80	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	100415110213577	15 Feb 2023	2,290.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149584	08 Feb 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149621	08 Feb 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149653	08 Feb 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149843	08 Feb 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149859	08 Feb 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149864	08 Feb 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149905	08 Feb 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149911	08 Feb 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149937	08 Feb 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149941	08 Feb 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149976	08 Feb 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150099	08 Feb 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150342	08 Feb 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150369	08 Feb 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150469	08 Feb 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150589	08 Feb 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150640	15 Feb 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150669	15 Feb 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150670	15 Feb 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150673	15 Feb 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150674	15 Feb 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150680	15 Feb 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150681	15 Feb 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150687	15 Feb 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150867	15 Feb 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150881	15 Feb 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151081	15 Feb 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151082	15 Feb 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151140	15 Feb 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151408	15 Feb 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151573	15 Feb 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151575	15 Feb 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151579	15 Feb 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151662	15 Feb 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151664	15 Feb 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151751	15 Feb 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151754	15 Feb 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151764	15 Feb 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151767	15 Feb 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151768	15 Feb 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151780	15 Feb 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151781	15 Feb 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151793	15 Feb 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151797	15 Feb 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151816	15 Feb 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151853	15 Feb 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151854	15 Feb 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151859	15 Feb 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151918	22 Feb 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152042	22 Feb 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152110	22 Feb 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152116	22 Feb 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152142	22 Feb 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152461	22 Feb 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152515	22 Feb 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152664	22 Feb 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152670	22 Feb 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152679	22 Feb 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152700	22 Feb 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152702	22 Feb 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152719	22 Feb 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152759	22 Feb 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152927	22 Feb 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152931	22 Feb 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152944	22 Feb 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152945	22 Feb 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152951	22 Feb 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152957	22 Feb 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152967	22 Feb 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152971	22 Feb 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153143	01 Mar 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153181	01 Mar 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153404	01 Mar 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153416	01 Mar 2023	2,290.80	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153737	01 Mar 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153739	01 Mar 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153757	01 Mar 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153759	01 Mar 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153775	01 Mar 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153777	01 Mar 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153781	01 Mar 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153782	01 Mar 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153804	01 Mar 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153854	01 Mar 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153875	01 Mar 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153879	01 Mar 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153884	01 Mar 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153901	01 Mar 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153936	01 Mar 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154019	01 Mar 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154084	01 Mar 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154095	01 Mar 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154099	01 Mar 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154110	01 Mar 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154128	01 Mar 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154130	01 Mar 2023	2,290.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154133	01 Mar 2023	2,290.80	
LONDON UNDERGROUND LTD	ARCHITECTURAL METAL CRAFTSMEN LTD	Fleet Stock	10055110217921	06 Feb 2023	2,290.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253167	08 Feb 2023	2,290.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253535	15 Feb 2023	2,290.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253873	22 Feb 2023	2,290.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254352	01 Mar 2023	2,288.06	
LONDON UNDERGROUND LTD	ANDERTON CONCRETE PRODUCTS	Track Stock	10055110227026	27 Feb 2023	2,286.43	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253119	08 Feb 2023	2,286.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253538	15 Feb 2023	2,286.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253857	22 Feb 2023	2,286.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254200	01 Mar 2023	2,286.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149641	08 Feb 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149660	08 Feb 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149759	08 Feb 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149760	08 Feb 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149776	08 Feb 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150075	08 Feb 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150290	08 Feb 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150291	08 Feb 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150657	15 Feb 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151196	15 Feb 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151197	15 Feb 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151323	15 Feb 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151510	15 Feb 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151511	15 Feb 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151561	15 Feb 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151620	15 Feb 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152017	22 Feb 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152202	22 Feb 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152203	22 Feb 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152204	22 Feb 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152475	22 Feb 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152633	22 Feb 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152634	22 Feb 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152867	22 Feb 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152877	22 Feb 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153268	01 Mar 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153269	01 Mar 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153282	01 Mar 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153997	01 Mar 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154068	01 Mar 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154131	01 Mar 2023	2,285.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154141	01 Mar 2023	2,285.70	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100719000004134	15 Feb 2023	2,285.52	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	10315110216370	22 Feb 2023	2,285.16	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151701	15 Feb 2023	2,285.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065110218974	06 Feb 2023	2,283.59	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149924	08 Feb 2023	2,282.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149922	08 Feb 2023	2,282.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153415	01 Mar 2023	2,282.40	
LUL NOMINEE SSL LIMITED	DERLIN CONSTRUCTION LTD	Protective Clothing	10315110219932	08 Feb 2023	2,281.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151602	15 Feb 2023	2,277.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151963	22 Feb 2023	2,277.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153095	01 Mar 2023	2,277.90	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254183	01 Mar 2023	2,277.85	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254185	01 Mar 2023	2,277.85	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254189	01 Mar 2023	2,277.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150231	08 Feb 2023	2,277.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152662	22 Feb 2023	2,277.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153693	01 Mar 2023	2,277.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149655	08 Feb 2023	2,275.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151851	15 Feb 2023	2,275.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152033	22 Feb 2023	2,275.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153139	01 Mar 2023	2,275.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151411	15 Feb 2023	2,274.24	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152736	22 Feb 2023	2,274.24	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150267	08 Feb 2023	2,272.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151540	15 Feb 2023	2,272.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152365	22 Feb 2023	2,272.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153482	01 Mar 2023	2,272.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253008	08 Feb 2023	2,272.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253663	15 Feb 2023	2,272.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254043	22 Feb 2023	2,272.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254305	01 Mar 2023	2,272.70	
LONDON UNDERGROUND LTD	J J HARDY & SONS LTD	Fleet	10055110215911	22 Feb 2023	2,271.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151630	15 Feb 2023	2,270.08	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253153	08 Feb 2023	2,268.24	
LONDON UNDERGROUND LTD	ABACUS LIGHTING LTD	Track General Maintenance	10055110224134	20 Feb 2023	2,266.88	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150146	08 Feb 2023	2,266.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151375	15 Feb 2023	2,266.20	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153910	01 Mar 2023	2,266.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150475	08 Feb 2023	2,265.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151718	15 Feb 2023	2,265.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153906	01 Mar 2023	2,265.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152607	22 Feb 2023	2,264.97	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149942	08 Feb 2023	2,262.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150094	08 Feb 2023	2,262.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150865	15 Feb 2023	2,262.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151639	15 Feb 2023	2,262.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151922	22 Feb 2023	2,262.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152112	22 Feb 2023	2,262.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153174	01 Mar 2023	2,262.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153858	01 Mar 2023	2,262.65	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110206525	06 Feb 2023	2,262.00	
LONDON UNDERGROUND LTD	ARCHITECTURAL METAL CRAFTSMEN LTD	Fleet	10055110217923	06 Feb 2023	2,262.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	10055110213398	16 Feb 2023	2,260.98	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900048525	24 Feb 2023	2,260.50	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Stock of Fleet	10315110206701	03 Mar 2023	2,260.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	10205110210963	08 Feb 2023	2,260.00	
TRANSPORT TRADING LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10045110216089	20 Feb 2023	2,257.94	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149638	08 Feb 2023	2,256.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150155	08 Feb 2023	2,256.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150883	15 Feb 2023	2,256.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151420	15 Feb 2023	2,256.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152020	22 Feb 2023	2,256.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152619	22 Feb 2023	2,256.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153208	01 Mar 2023	2,256.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153696	01 Mar 2023	2,256.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150080	08 Feb 2023	2,256.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151480	15 Feb 2023	2,256.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152422	22 Feb 2023	2,256.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153203	01 Mar 2023	2,256.50	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Fleet	10055110224610	21 Feb 2023	2,255.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110208138	13 Feb 2023	2,252.88	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Stock of Fleet	10315110203339	24 Feb 2023	2,250.90	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Stock of Fleet	10315110208852	07 Feb 2023	2,250.90	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Stock of Fleet	10315110208861	07 Feb 2023	2,250.90	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Stock of Fleet	10315110211564	24 Feb 2023	2,250.90	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Stock of Fleet	10315110211568	24 Feb 2023	2,250.90	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Stock of Fleet	10315110214327	21 Feb 2023	2,250.90	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Signalling Systems	10315110196562	23 Feb 2023	2,250.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153206	01 Mar 2023	2,250.80	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND PROJECT	Management & Support Consultancy	10205110210757	13 Feb 2023	2,250.24	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110223299	27 Feb 2023	2,250.00	
TFL CORPORATE	JOHN HERSOV AND COMPANY	Management & Support Consultancy	10015110225233	22 Feb 2023	2,250.00	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015110227124	01 Mar 2023	2,250.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110228070	27 Feb 2023	2,250.00	
LUL NOMINEE SSL LIMITED	LANE'S GROUP PLC	Maintenance Materials	10315110218050	28 Feb 2023	2,249.67	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	10205110144334	02 Aug 2022	2,249.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110211111	13 Feb 2023	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110217221	27 Feb 2023	2,248.00	
RFL (INFRASTRUCTURE) LTD	O2 UK LTD	Telephony Mobile	102519000001454	24 Feb 2023	2,247.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149710	08 Feb 2023	2,246.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151556	15 Feb 2023	2,246.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152977	22 Feb 2023	2,246.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153558	01 Mar 2023	2,246.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150127	08 Feb 2023	2,246.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151198	15 Feb 2023	2,246.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152474	22 Feb 2023	2,246.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154069	01 Mar 2023	2,246.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149990	08 Feb 2023	2,245.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151624	15 Feb 2023	2,245.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152936	22 Feb 2023	2,245.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154122	01 Mar 2023	2,245.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149601	08 Feb 2023	2,244.88	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153808	01 Mar 2023	2,244.88	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253545	15 Feb 2023	2,244.88	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152542	22 Feb 2023	2,243.20	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900048523	24 Feb 2023	2,242.46	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149797	08 Feb 2023	2,241.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150779	15 Feb 2023	2,241.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152987	22 Feb 2023	2,241.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154114	01 Mar 2023	2,241.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150498	08 Feb 2023	2,241.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151270	15 Feb 2023	2,241.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152418	22 Feb 2023	2,241.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153453	01 Mar 2023	2,241.40	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	10055110214467	07 Feb 2023	2,241.01	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150175	08 Feb 2023	2,241.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149591	08 Feb 2023	2,240.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149594	08 Feb 2023	2,240.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149595	08 Feb 2023	2,240.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149603	08 Feb 2023	2,240.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149988	08 Feb 2023	2,240.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151625	15 Feb 2023	2,240.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151856	15 Feb 2023	2,240.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152717	22 Feb 2023	2,240.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152935	22 Feb 2023	2,240.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153806	01 Mar 2023	2,240.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154124	01 Mar 2023	2,240.80	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007637	08 Feb 2023	2,240.80	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007655	15 Feb 2023	2,240.80	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007678	22 Feb 2023	2,240.80	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007693	01 Mar 2023	2,240.80	
LONDON UNDERGROUND LTD	FOXTAM CONTROLS	Spares Stock	10055110226853	02 Mar 2023	2,239.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150151	08 Feb 2023	2,239.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151615	15 Feb 2023	2,239.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152015	22 Feb 2023	2,239.70	
LUL NOMINEE BCV LIMITED	BOC GASES	Track General Maintenance	10335110218445	24 Feb 2023	2,236.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150378	08 Feb 2023	2,235.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150579	08 Feb 2023	2,235.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151137	15 Feb 2023	2,235.70	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151449	15 Feb 2023	2,235.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152453	22 Feb 2023	2,235.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152785	22 Feb 2023	2,235.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153929	01 Mar 2023	2,235.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154043	01 Mar 2023	2,235.70	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Miscellaneous Costs	10205110150055	16 Aug 2022	2,235.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	10205110092263	10 May 2022	2,235.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	10205110104357	29 Apr 2022	2,235.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	10205110104362	29 Apr 2022	2,235.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	10205110135493	12 Jul 2022	2,235.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149804	08 Feb 2023	2,233.88	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151574	15 Feb 2023	2,233.88	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154149	01 Mar 2023	2,233.88	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149818	08 Feb 2023	2,232.64	
SURFACE TRANSPORT CORP	IC WORKS	Production Artwork And Design For Marketing	100215110227451	02 Mar 2023	2,232.12	
TFL CORPORATE	DELATIM LIMITED	Art And Poetry Installations And Programmes	100115110228193	01 Mar 2023	2,232.00	
TFL CORPORATE	RS COMPONENTS LTD	Maintenance Materials	100115110210285	09 Feb 2023	2,232.00	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	100215110220438	22 Feb 2023	2,230.44	
LONDON UNDERGROUND LTD	HOLOPHANE EUROPE LTD	Signals Stock	100515110218871	01 Mar 2023	2,230.08	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003916	08 Feb 2023	2,229.30	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003961	15 Feb 2023	2,229.30	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004042	22 Feb 2023	2,229.30	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004093	01 Mar 2023	2,229.30	
LUL NOMINEE SSL LIMITED	C E F	Maintenance Materials	103115110216274	07 Feb 2023	2,228.60	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003930	08 Feb 2023	2,227.40	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003984	15 Feb 2023	2,227.40	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004024	22 Feb 2023	2,227.40	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004088	01 Mar 2023	2,227.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150278	08 Feb 2023	2,226.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150285	08 Feb 2023	2,226.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151061	15 Feb 2023	2,226.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151128	15 Feb 2023	2,226.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151997	22 Feb 2023	2,226.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152046	22 Feb 2023	2,226.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153198	01 Mar 2023	2,226.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153234	01 Mar 2023	2,226.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151605	15 Feb 2023	2,225.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152778	22 Feb 2023	2,225.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153823	01 Mar 2023	2,225.30	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	100515110215760	22 Feb 2023	2,223.13	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004163	22 Feb 2023	2,222.79	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149892	08 Feb 2023	2,222.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151591	15 Feb 2023	2,222.30	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003929	08 Feb 2023	2,222.30	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003985	15 Feb 2023	2,222.30	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004022	22 Feb 2023	2,222.30	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004089	01 Mar 2023	2,222.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150128	08 Feb 2023	2,222.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151455	15 Feb 2023	2,222.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152804	22 Feb 2023	2,222.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153521	01 Mar 2023	2,222.20	
PUBLIC CARRIAGE OFFICE	KONRAD MALEK	Licence Fee Refunds	100319000055165	22 Feb 2023	2,222.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253101	08 Feb 2023	2,221.68	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253652	15 Feb 2023	2,221.68	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253780	22 Feb 2023	2,221.68	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004112	08 Feb 2023	2,221.49	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004116	08 Feb 2023	2,221.49	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004151	22 Feb 2023	2,221.49	
LONDON UNDERGROUND LTD	DONFABS & CONSILLIA LTD	Track General Maintenance	100515110214677	21 Feb 2023	2,221.00	
LUL NOMINEE SSL LIMITED	PB DESIGN & DEVELOPMENTS LIMITED	Electrical Equipment Maintenance	103115110215223	15 Feb 2023	2,220.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149658	08 Feb 2023	2,219.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151396	15 Feb 2023	2,219.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151965	22 Feb 2023	2,219.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153091	01 Mar 2023	2,219.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253273	08 Feb 2023	2,219.37	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	100515110219824	01 Mar 2023	2,219.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149575	08 Feb 2023	2,218.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151066	15 Feb 2023	2,218.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152131	22 Feb 2023	2,218.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153707	01 Mar 2023	2,218.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150671	15 Feb 2023	2,218.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151567	15 Feb 2023	2,218.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151641	15 Feb 2023	2,218.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151642	15 Feb 2023	2,218.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152704	22 Feb 2023	2,218.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152930	22 Feb 2023	2,218.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153780	01 Mar 2023	2,218.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154112	01 Mar 2023	2,218.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149597	08 Feb 2023	2,217.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149913	08 Feb 2023	2,217.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149949	08 Feb 2023	2,217.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150001	08 Feb 2023	2,217.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151635	15 Feb 2023	2,217.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151650	15 Feb 2023	2,217.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151749	15 Feb 2023	2,217.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152026	22 Feb 2023	2,217.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152698	22 Feb 2023	2,217.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152699	22 Feb 2023	2,217.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153135	01 Mar 2023	2,217.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153142	01 Mar 2023	2,217.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153774	01 Mar 2023	2,217.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153791	01 Mar 2023	2,217.85	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253229	08 Feb 2023	2,216.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253681	15 Feb 2023	2,216.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253809	22 Feb 2023	2,216.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254306	01 Mar 2023	2,216.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149634	08 Feb 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149649	08 Feb 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149698	08 Feb 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149919	08 Feb 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149933	08 Feb 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149975	08 Feb 2023	2,215.80	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150098	08 Feb 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150434	08 Feb 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150766	15 Feb 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150852	15 Feb 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150862	15 Feb 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151616	15 Feb 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151645	15 Feb 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151646	15 Feb 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151746	15 Feb 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151776	15 Feb 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151799	15 Feb 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151811	15 Feb 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151925	22 Feb 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151937	22 Feb 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151972	22 Feb 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152064	22 Feb 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152107	22 Feb 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152108	22 Feb 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152517	22 Feb 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152690	22 Feb 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152926	22 Feb 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153158	01 Mar 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153173	01 Mar 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153763	01 Mar 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153771	01 Mar 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153842	01 Mar 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153861	01 Mar 2023	2,215.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154085	01 Mar 2023	2,215.80	
LT MUSEUM TRADING LTD	JUST TRADE (UK) LTD.	LTM Purchase of Gifts for Resale	10241900022672	14 Feb 2023	2,214.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150283	08 Feb 2023	2,213.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150316	08 Feb 2023	2,213.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151129	15 Feb 2023	2,213.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151549	15 Feb 2023	2,213.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151996	22 Feb 2023	2,213.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153235	01 Mar 2023	2,213.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153260	01 Mar 2023	2,213.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149648	08 Feb 2023	2,212.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150313	08 Feb 2023	2,212.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151251	15 Feb 2023	2,212.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151820	15 Feb 2023	2,212.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152103	22 Feb 2023	2,212.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152316	22 Feb 2023	2,212.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153620	01 Mar 2023	2,212.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153793	01 Mar 2023	2,212.75	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253220	08 Feb 2023	2,211.78	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253381	15 Feb 2023	2,211.78	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253788	22 Feb 2023	2,211.78	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254107	01 Mar 2023	2,211.78	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150432	08 Feb 2023	2,211.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150006	08 Feb 2023	2,209.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150690	15 Feb 2023	2,209.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153155	01 Mar 2023	2,209.50	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003915	08 Feb 2023	2,209.36	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003978	15 Feb 2023	2,209.36	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004043	22 Feb 2023	2,209.36	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004113	01 Mar 2023	2,209.36	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101135616	15 Feb 2023	2,208.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101139771	01 Mar 2023	2,208.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101140269	03 Mar 2023	2,208.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150114	08 Feb 2023	2,207.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151354	15 Feb 2023	2,207.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152480	22 Feb 2023	2,207.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153982	01 Mar 2023	2,207.85	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	1005110104440	25 May 2022	2,207.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	1005110129868	26 Jul 2022	2,207.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance Materials	100615110225104	20 Feb 2023	2,206.77	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150349	08 Feb 2023	2,205.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151649	15 Feb 2023	2,205.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153862	01 Mar 2023	2,205.40	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	1005110209264	08 Feb 2023	2,205.12	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	1005110217700	28 Feb 2023	2,205.12	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	1005110221609	15 Feb 2023	2,205.12	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	1005110221696	15 Feb 2023	2,205.12	
TFL CORPORATE	FAITHFUL+GOULD	Management & Support Consultancy	100115110212983	15 Feb 2023	2,205.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	1005110063230	23 Feb 2022	2,205.00	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Fleet Stock	1005110230735	03 Mar 2023	2,204.95	
TRANSPORT TRADING LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	100415110221225	21 Feb 2023	2,204.16	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151349	15 Feb 2023	2,204.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151351	15 Feb 2023	2,204.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154062	01 Mar 2023	2,204.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154063	01 Mar 2023	2,204.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150022	08 Feb 2023	2,202.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150049	08 Feb 2023	2,202.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150666	15 Feb 2023	2,202.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150761	15 Feb 2023	2,202.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151976	22 Feb 2023	2,202.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151986	22 Feb 2023	2,202.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153275	01 Mar 2023	2,202.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149881	08 Feb 2023	2,200.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150374	08 Feb 2023	2,200.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151753	15 Feb 2023	2,200.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151828	15 Feb 2023	2,200.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152685	22 Feb 2023	2,200.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152976	22 Feb 2023	2,200.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153732	01 Mar 2023	2,200.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154093	01 Mar 2023	2,200.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149729	08 Feb 2023	2,200.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152361	22 Feb 2023	2,200.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153426	01 Mar 2023	2,200.30	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Vehicle Operating Leases	102015110201258	28 Feb 2023	2,200.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Management & Support Consultancy	100115110208878	28 Feb 2023	2,200.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Management & Support Consultancy	100115110208952	15 Feb 2023	2,200.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015110226326	27 Feb 2023	2,200.00	
SURFACE TRANSPORT CORP	PLOWMAN CRAVEN LIMITED	Professional Engineering Services	10025110208846	24 Feb 2023	2,200.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Electrical Equipment Maintenance	10055110217052	27 Feb 2023	2,199.32	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001119001500115	08 Feb 2023	2,199.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001119001500044	08 Feb 2023	2,199.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001119001500654	15 Feb 2023	2,199.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900152002	22 Feb 2023	2,199.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001119001523257	22 Feb 2023	2,199.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900152721	22 Feb 2023	2,199.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900153338	01 Mar 2023	2,199.05	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10055110207873	20 Feb 2023	2,198.44	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10055110217964	01 Mar 2023	2,198.44	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004036	22 Feb 2023	2,197.70	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004101	01 Mar 2023	2,197.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101133102	07 Feb 2023	2,196.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900149999	08 Feb 2023	2,195.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900150000	08 Feb 2023	2,195.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900151080	15 Feb 2023	2,195.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900152102	22 Feb 2023	2,195.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900153406	01 Mar 2023	2,195.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900149637	08 Feb 2023	2,194.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900150121	08 Feb 2023	2,194.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900151324	15 Feb 2023	2,194.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900151534	15 Feb 2023	2,194.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900152022	22 Feb 2023	2,194.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900152139	22 Feb 2023	2,194.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900153147	01 Mar 2023	2,194.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900153895	01 Mar 2023	2,194.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900150186	08 Feb 2023	2,194.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900151467	15 Feb 2023	2,194.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900152624	22 Feb 2023	2,194.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900153378	01 Mar 2023	2,194.00	
TTL PROPERTIES LTD	OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	10405110225938	24 Feb 2023	2,193.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900152647	22 Feb 2023	2,193.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900153639	01 Mar 2023	2,193.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900150668	15 Feb 2023	2,192.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900149586	08 Feb 2023	2,190.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900149589	08 Feb 2023	2,190.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900149590	08 Feb 2023	2,190.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900149752	08 Feb 2023	2,190.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900151152	15 Feb 2023	2,190.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900151982	22 Feb 2023	2,190.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900152109	22 Feb 2023	2,190.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900152460	22 Feb 2023	2,190.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900153783	01 Mar 2023	2,190.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900154021	01 Mar 2023	2,190.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900150449	08 Feb 2023	2,189.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900150788	15 Feb 2023	2,189.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900151961	22 Feb 2023	2,189.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900153126	01 Mar 2023	2,189.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253227	08 Feb 2023	2,188.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253228	08 Feb 2023	2,188.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253514	15 Feb 2023	2,188.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253576	15 Feb 2023	2,188.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253812	22 Feb 2023	2,188.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253933	22 Feb 2023	2,188.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254307	01 Mar 2023	2,188.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254323	01 Mar 2023	2,188.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110215771	22 Feb 2023	2,187.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900150269	08 Feb 2023	2,187.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900151043	15 Feb 2023	2,187.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900152089	22 Feb 2023	2,187.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900153890	01 Mar 2023	2,187.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900150089	08 Feb 2023	2,186.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900150190	08 Feb 2023	2,186.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900151048	15 Feb 2023	2,186.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900152566	22 Feb 2023	2,186.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900150219	08 Feb 2023	2,185.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900151451	15 Feb 2023	2,185.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900152067	22 Feb 2023	2,185.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900153541	01 Mar 2023	2,185.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900153325	01 Mar 2023	2,185.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900153326	01 Mar 2023	2,185.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900153657	01 Mar 2023	2,185.20	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	10205110132475	27 Jul 2022	2,185.00	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10055110218101	28 Feb 2023	2,182.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900150558	08 Feb 2023	2,182.24	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900151124	15 Feb 2023	2,182.24	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900152464	22 Feb 2023	2,182.24	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900154061	01 Mar 2023	2,182.24	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253972	22 Feb 2023	2,180.17	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254130	01 Mar 2023	2,180.17	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253613	15 Feb 2023	2,180.15	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253790	22 Feb 2023	2,180.15	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254133	01 Mar 2023	2,180.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900150056	08 Feb 2023	2,179.59	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900150848	15 Feb 2023	2,179.59	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900152305	22 Feb 2023	2,179.59	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900153115	01 Mar 2023	2,179.59	
TFL CORPORATE	TRITECH 3D LTD	Fleet	10015110221594	14 Feb 2023	2,178.97	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10055110216006	27 Feb 2023	2,178.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900150120	08 Feb 2023	2,178.18	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900150841	15 Feb 2023	2,178.18	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100111900152323	22 Feb 2023	2,178.18	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253012	08 Feb 2023	2,178.18	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253223	08 Feb 2023	2,178.18	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253378	15 Feb 2023	2,178.18	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253660	15 Feb 2023	2,178.18	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253768	22 Feb 2023	2,178.18	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253783	22 Feb 2023	2,178.18	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254093	01 Mar 2023	2,178.18	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254105	01 Mar 2023	2,178.18	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10051510230828	03 Mar 2023	2,178.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152492	22 Feb 2023	2,176.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152889	22 Feb 2023	2,176.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152870	22 Feb 2023	2,176.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149712	08 Feb 2023	2,175.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151597	15 Feb 2023	2,175.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152861	22 Feb 2023	2,175.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153386	01 Mar 2023	2,175.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153192	01 Mar 2023	2,174.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152889	22 Feb 2023	2,174.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150415	08 Feb 2023	2,174.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151399	15 Feb 2023	2,174.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152862	22 Feb 2023	2,174.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154144	01 Mar 2023	2,174.20	
DOCKLANDS LIGHT RAILWAY	RAILWAY CHILDREN	Charitable Donations	10121900005539	07 Feb 2023	2,174.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149795	08 Feb 2023	2,173.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150780	15 Feb 2023	2,173.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151915	22 Feb 2023	2,173.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153105	01 Mar 2023	2,173.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254385	01 Mar 2023	2,172.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150295	08 Feb 2023	2,172.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151194	15 Feb 2023	2,172.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152206	22 Feb 2023	2,172.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149574	08 Feb 2023	2,171.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150413	08 Feb 2023	2,171.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151105	15 Feb 2023	2,171.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151241	15 Feb 2023	2,171.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152123	22 Feb 2023	2,171.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152539	22 Feb 2023	2,171.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152583	22 Feb 2023	2,171.95	
LUL NOMINEE SSL LIMITED	MANTEC ENGINEERING LTD	Stock of Fleet	10315110228079	27 Feb 2023	2,170.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150430	08 Feb 2023	2,169.80	
RFL (INFRASTRUCTURE) LTD	CABLECRAFT LTD	Protective Clothing	102515110221903	27 Feb 2023	2,168.28	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	100515110214735	21 Feb 2023	2,168.19	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149598	08 Feb 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149877	08 Feb 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149897	08 Feb 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150079	08 Feb 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150438	08 Feb 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150440	08 Feb 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150675	15 Feb 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150676	15 Feb 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150857	15 Feb 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150875	15 Feb 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151306	15 Feb 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151466	15 Feb 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151577	15 Feb 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151640	15 Feb 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151680	15 Feb 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151682	15 Feb 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151685	15 Feb 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151974	22 Feb 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152031	22 Feb 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152229	22 Feb 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152627	22 Feb 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152970	22 Feb 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153140	01 Mar 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153166	01 Mar 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153711	01 Mar 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153812	01 Mar 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153841	01 Mar 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154096	01 Mar 2023	2,165.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150202	08 Feb 2023	2,164.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150381	08 Feb 2023	2,164.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151063	15 Feb 2023	2,164.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151256	15 Feb 2023	2,164.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152432	22 Feb 2023	2,164.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153439	01 Mar 2023	2,164.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154146	01 Mar 2023	2,164.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149783	08 Feb 2023	2,164.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150762	15 Feb 2023	2,164.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152854	22 Feb 2023	2,164.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153129	01 Mar 2023	2,164.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150084	08 Feb 2023	2,162.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151852	15 Feb 2023	2,162.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152039	22 Feb 2023	2,162.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153402	01 Mar 2023	2,162.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149895	08 Feb 2023	2,160.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151683	15 Feb 2023	2,160.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152855	22 Feb 2023	2,160.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153989	01 Mar 2023	2,160.70	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10051510218368	28 Feb 2023	2,158.98	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004115	08 Feb 2023	2,158.03	
LONDON UNDERGROUND LTD	DONFABS & CONSILLIA LTD	Track General Maintenance	100515110214680	21 Feb 2023	2,156.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149642	08 Feb 2023	2,155.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151322	15 Feb 2023	2,155.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152025	22 Feb 2023	2,155.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152100	22 Feb 2023	2,155.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153691	01 Mar 2023	2,155.20	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	100515110210033	08 Feb 2023	2,155.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151348	15 Feb 2023	2,154.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153494	01 Mar 2023	2,154.20	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Signalling Systems	100515110211832	15 Feb 2023	2,152.80	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Signalling Systems	100515110215338	22 Feb 2023	2,152.80	
LUL NOMINEE BCV LIMITED	TRACKWORK RESOURCES LTD	Track General Maintenance	103315110218241	28 Feb 2023	2,151.28	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253137	08 Feb 2023	2,150.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149811	08 Feb 2023	2,150.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150341	08 Feb 2023	2,150.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151657	15 Feb 2023	2,150.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151721	15 Feb 2023	2,150.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152661	22 Feb 2023	2,150.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152895	22 Feb 2023	2,150.70	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153145	01 Mar 2023	2,150.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153971	01 Mar 2023	2,150.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149627	08 Feb 2023	2,148.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149661	08 Feb 2023	2,148.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149662	08 Feb 2023	2,148.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150639	15 Feb 2023	2,148.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151430	15 Feb 2023	2,148.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152611	22 Feb 2023	2,148.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152873	22 Feb 2023	2,148.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153213	01 Mar 2023	2,148.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154139	01 Mar 2023	2,148.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151464	15 Feb 2023	2,147.26	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150182	08 Feb 2023	2,146.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153499	01 Mar 2023	2,146.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151134	15 Feb 2023	2,146.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152454	22 Feb 2023	2,146.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154033	01 Mar 2023	2,146.30	
LONDON RIVER SERVICES LTD	GBM SERVICES LTD	Office Cleaning	10075110208234	08 Feb 2023	2,145.83	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150123	08 Feb 2023	2,145.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151191	15 Feb 2023	2,145.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152207	22 Feb 2023	2,145.70	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	Radio Systems Equipment & Maintenance	10025110218473	07 Feb 2023	2,145.55	
LONDON UNDERGROUND LTD	HIREFMECH LTD	Equipment Repairs & Maintenance	10055110220008	17 Feb 2023	2,145.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110163386	19 Oct 2022	2,145.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149659	08 Feb 2023	2,144.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149713	08 Feb 2023	2,144.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150418	08 Feb 2023	2,144.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150423	08 Feb 2023	2,144.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150426	08 Feb 2023	2,144.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150466	08 Feb 2023	2,144.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151331	15 Feb 2023	2,144.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151389	15 Feb 2023	2,144.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151395	15 Feb 2023	2,144.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151397	15 Feb 2023	2,144.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151600	15 Feb 2023	2,144.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151964	22 Feb 2023	2,144.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151968	22 Feb 2023	2,144.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152278	22 Feb 2023	2,144.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152864	22 Feb 2023	2,144.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152866	22 Feb 2023	2,144.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153094	01 Mar 2023	2,144.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153101	01 Mar 2023	2,144.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153819	01 Mar 2023	2,144.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153927	01 Mar 2023	2,144.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154142	01 Mar 2023	2,144.80	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110058844	14 Feb 2022	2,144.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153479	01 Mar 2023	2,144.25	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	10055110218434	01 Mar 2023	2,144.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	10055110213303	15 Feb 2023	2,143.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150417	08 Feb 2023	2,143.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151338	15 Feb 2023	2,143.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153586	01 Mar 2023	2,143.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152535	22 Feb 2023	2,142.92	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153483	01 Mar 2023	2,142.92	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149667	08 Feb 2023	2,142.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153130	01 Mar 2023	2,142.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150400	08 Feb 2023	2,141.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151090	15 Feb 2023	2,141.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152536	22 Feb 2023	2,141.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153646	01 Mar 2023	2,141.20	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10055110227090	23 Feb 2023	2,140.86	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149599	08 Feb 2023	2,140.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149983	08 Feb 2023	2,140.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151070	15 Feb 2023	2,140.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151634	15 Feb 2023	2,140.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151806	15 Feb 2023	2,140.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151807	15 Feb 2023	2,140.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152714	22 Feb 2023	2,140.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152773	22 Feb 2023	2,140.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153579	01 Mar 2023	2,140.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153580	01 Mar 2023	2,140.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153810	01 Mar 2023	2,140.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153871	01 Mar 2023	2,140.80	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074118	08 Feb 2023	2,140.80	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074228	15 Feb 2023	2,140.80	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074278	22 Feb 2023	2,140.80	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074339	01 Mar 2023	2,140.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150279	08 Feb 2023	2,139.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151060	15 Feb 2023	2,139.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152047	22 Feb 2023	2,139.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153197	01 Mar 2023	2,139.20	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10335110218375	28 Feb 2023	2,138.22	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151910	22 Feb 2023	2,137.76	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	10055110211513	14 Feb 2023	2,137.02	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149748	08 Feb 2023	2,135.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149780	08 Feb 2023	2,135.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150144	08 Feb 2023	2,135.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151359	15 Feb 2023	2,135.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151559	15 Feb 2023	2,135.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152227	22 Feb 2023	2,135.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152371	22 Feb 2023	2,135.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152452	22 Feb 2023	2,135.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153458	01 Mar 2023	2,135.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153945	01 Mar 2023	2,135.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154138	01 Mar 2023	2,135.70	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	10335110216113	22 Feb 2023	2,135.17	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150500	08 Feb 2023	2,132.64	
LONDON UNDERGROUND LTD	LPA EXCIL ELECTRONICS	Fleet	10055110215891	20 Feb 2023	2,130.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150864	15 Feb 2023	2,130.30	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074226	15 Feb 2023	2,130.24	
DIAL A RIDE	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	10105110218219	06 Feb 2023	2,129.88	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154121	01 Mar 2023	2,129.76	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON RIVER SERVICES LTD	EDF ENERGY	Electricity	10071900004144	21 Feb 2023	2,128.92	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253142	08 Feb 2023	2,128.38	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253486	15 Feb 2023	2,128.38	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152649	22 Feb 2023	2,127.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153218	01 Mar 2023	2,127.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253632	15 Feb 2023	2,126.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253689	15 Feb 2023	2,126.40	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	10025110225891	02 Mar 2023	2,126.21	
LONDON UNDERGROUND LTD	CENSOL LIMITED	Vehicle Repairs & Maintenance	10055110231810	03 Mar 2023	2,125.62	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150499	08 Feb 2023	2,123.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151086	15 Feb 2023	2,123.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151628	15 Feb 2023	2,123.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152630	22 Feb 2023	2,123.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153183	01 Mar 2023	2,123.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153217	01 Mar 2023	2,123.20	
TFL CORPORATE	MEDIAEDGE	Production Artwork And Design For Marketing	10015110224263	01 Mar 2023	2,123.11	
LONDON UNDERGROUND LTD	SAFEGLASS (EUROPE) LIMITED	Stock of Fleet	10055110212300	15 Feb 2023	2,123.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252985	08 Feb 2023	2,120.65	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110205043	27 Feb 2023	2,120.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	10055110221492	10 Feb 2023	2,119.20	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110215404	22 Feb 2023	2,118.54	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110215407	22 Feb 2023	2,118.54	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110219735	01 Mar 2023	2,118.54	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110219738	01 Mar 2023	2,118.54	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007641	08 Feb 2023	2,118.18	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007653	15 Feb 2023	2,118.18	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007674	22 Feb 2023	2,118.18	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007689	01 Mar 2023	2,118.18	
TTL PROPERTIES LTD	INITIATE CONSULTING LTD	Management & Support Consultancy	10405110217246	07 Feb 2023	2,117.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151706	15 Feb 2023	2,117.18	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253467	15 Feb 2023	2,117.13	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150682	15 Feb 2023	2,115.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150683	15 Feb 2023	2,115.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151580	15 Feb 2023	2,115.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152966	22 Feb 2023	2,115.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154100	01 Mar 2023	2,115.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149858	08 Feb 2023	2,115.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150317	08 Feb 2023	2,115.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150561	08 Feb 2023	2,115.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151274	15 Feb 2023	2,115.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151326	15 Feb 2023	2,115.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151566	15 Feb 2023	2,115.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152283	22 Feb 2023	2,115.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152291	22 Feb 2023	2,115.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152497	22 Feb 2023	2,115.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153190	01 Mar 2023	2,115.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153614	01 Mar 2023	2,115.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154147	01 Mar 2023	2,115.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149765	08 Feb 2023	2,114.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150534	08 Feb 2023	2,114.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150807	15 Feb 2023	2,114.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152230	22 Feb 2023	2,114.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153581	01 Mar 2023	2,114.50	
RAIL FOR LONDON LIMITED	XANTA LIMITED	Management & Support Consultancy	10205110226552	28 Feb 2023	2,112.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151610	15 Feb 2023	2,111.58	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152938	22 Feb 2023	2,111.58	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153337	01 Mar 2023	2,111.58	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149558	08 Feb 2023	2,111.40	
LONDON UNDERGROUND LTD	REVITAGLAZE LTD	Maintenance Materials	10055110225203	20 Feb 2023	2,111.18	
TRANSPORT TRADING LTD	JAMILA MOHAMMED HARNISU IDRIS	Miscellaneous External Income	10041901691482	23 Feb 2023	2,111.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153448	01 Mar 2023	2,110.88	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153449	01 Mar 2023	2,110.88	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Software Maintenance	10015110215567	22 Feb 2023	2,110.00	
LONDON UNDERGROUND LTD	UNDERWOODS ELECTRICAL DISTRIB	Stock of Fleet	10055110227794	03 Mar 2023	2,109.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151068	15 Feb 2023	2,108.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151250	15 Feb 2023	2,108.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152128	22 Feb 2023	2,108.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153222	01 Mar 2023	2,108.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149837	08 Feb 2023	2,107.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150519	08 Feb 2023	2,107.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151413	15 Feb 2023	2,107.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152911	22 Feb 2023	2,107.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153396	01 Mar 2023	2,107.72	
LONDON RIVER SERVICES LTD	GBM SERVICES LTD	Office Cleaning	10075110218520	06 Feb 2023	2,107.46	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150083	08 Feb 2023	2,107.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151366	15 Feb 2023	2,107.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152417	22 Feb 2023	2,107.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153888	01 Mar 2023	2,107.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152337	22 Feb 2023	2,106.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153621	01 Mar 2023	2,106.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149725	08 Feb 2023	2,104.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152324	22 Feb 2023	2,104.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150481	08 Feb 2023	2,103.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150794	15 Feb 2023	2,103.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152172	22 Feb 2023	2,103.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153321	01 Mar 2023	2,103.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150408	08 Feb 2023	2,103.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151633	15 Feb 2023	2,103.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152258	22 Feb 2023	2,103.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153228	01 Mar 2023	2,103.15	
LONDON UNDERGROUND LTD	HES SALES LTD	Maintenance Materials	10055110218857	07 Feb 2023	2,103.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150834	15 Feb 2023	2,100.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152586	22 Feb 2023	2,100.80	
LONDON TRANSPORT MUSEUM	DAISY HOWARTH	Agency Staff	10115110228329	28 Feb 2023	2,100.00	
TFL CORPORATE	COACTION TRAINING CIC	Staff Training	10011900155274	08 Mar 2023	2,100.00	
LUL NOMINEE BCV LIMITED	C E F	Maintenance Materials	10335110216271	17 Feb 2023	2,100.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055110216802	21 Feb 2023	2,099.52	
VICTORIA COACH STATN LTD	STAGECOACH OXFORDSHIRE	VCS Repayments & Commission	10081900004772	28 Feb 2023	2,099.31	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150016	08 Feb 2023	2,099.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150652	15 Feb 2023	2,099.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152299	22 Feb 2023	2,099.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153336	01 Mar 2023	2,099.20	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253197	08 Feb 2023	2,098.61	
RAIL FOR LONDON LIMITED	AIRQUICK (NEWARK) LTD	Protective Clothing	102015110213923	21 Feb 2023	2,098.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115110096822	03 May 2022	2,097.00	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004133	15 Feb 2023	2,096.35	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004161	22 Feb 2023	2,096.35	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004181	01 Mar 2023	2,096.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153658	01 Mar 2023	2,096.10	
LUL NOMINEE SSL LIMITED	SCHAEFFLER (UK) LTD	Fleet	103115110211770	08 Feb 2023	2,095.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152490	22 Feb 2023	2,095.43	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149953	08 Feb 2023	2,094.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150651	15 Feb 2023	2,094.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152960	22 Feb 2023	2,094.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154111	01 Mar 2023	2,094.80	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Civil Engineering Construction Works	100515110218773	07 Feb 2023	2,092.23	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150527	08 Feb 2023	2,091.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151410	15 Feb 2023	2,091.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151957	22 Feb 2023	2,091.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153920	01 Mar 2023	2,091.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150509	08 Feb 2023	2,091.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150689	15 Feb 2023	2,091.16	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152125	22 Feb 2023	2,091.16	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153641	01 Mar 2023	2,091.16	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149596	08 Feb 2023	2,090.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149834	08 Feb 2023	2,090.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149935	08 Feb 2023	2,090.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150053	08 Feb 2023	2,090.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150850	15 Feb 2023	2,090.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151636	15 Feb 2023	2,090.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151726	15 Feb 2023	2,090.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151947	22 Feb 2023	2,090.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151948	22 Feb 2023	2,090.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152036	22 Feb 2023	2,090.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152322	22 Feb 2023	2,090.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152924	22 Feb 2023	2,090.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152925	22 Feb 2023	2,090.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153136	01 Mar 2023	2,090.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153273	01 Mar 2023	2,090.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153590	01 Mar 2023	2,090.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153591	01 Mar 2023	2,090.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153592	01 Mar 2023	2,090.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154036	01 Mar 2023	2,090.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253629	15 Feb 2023	2,089.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253690	15 Feb 2023	2,089.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253489	15 Feb 2023	2,084.55	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253465	15 Feb 2023	2,083.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152486	22 Feb 2023	2,082.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153169	01 Mar 2023	2,082.15	
DIAL A RIDE	SPEEDY ASSET SERVICES LTD	Professional Engineering Services	101015110218753	15 Feb 2023	2,080.78	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149654	08 Feb 2023	2,079.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150454	08 Feb 2023	2,079.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151794	15 Feb 2023	2,079.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152638	22 Feb 2023	2,079.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152950	22 Feb 2023	2,079.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153857	01 Mar 2023	2,079.72	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253040	08 Feb 2023	2,079.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253562	15 Feb 2023	2,079.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253863	22 Feb 2023	2,079.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254162	01 Mar 2023	2,079.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150261	08 Feb 2023	2,078.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150265	08 Feb 2023	2,078.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151536	15 Feb 2023	2,078.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152197	22 Feb 2023	2,078.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153255	01 Mar 2023	2,078.50	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110060306	16 Feb 2022	2,077.80	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110078898	25 Mar 2022	2,077.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153633	01 Mar 2023	2,077.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253474	15 Feb 2023	2,076.54	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254032	22 Feb 2023	2,076.54	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149986	08 Feb 2023	2,075.13	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	10041901691293	08 Feb 2023	2,075.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152757	22 Feb 2023	2,073.62	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153762	01 Mar 2023	2,073.62	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149997	08 Feb 2023	2,072.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151621	15 Feb 2023	2,072.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152135	22 Feb 2023	2,072.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153714	01 Mar 2023	2,072.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150468	08 Feb 2023	2,072.07	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151598	15 Feb 2023	2,072.07	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152860	22 Feb 2023	2,072.07	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154145	01 Mar 2023	2,072.07	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150315	08 Feb 2023	2,072.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150562	08 Feb 2023	2,072.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151281	15 Feb 2023	2,072.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151550	15 Feb 2023	2,072.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152368	22 Feb 2023	2,072.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152753	22 Feb 2023	2,072.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153463	01 Mar 2023	2,072.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153650	01 Mar 2023	2,072.00	
LONDON UNDERGROUND LTD	ESSPEE FABRICATIONS LTD	Fleet	100515110222468	14 Feb 2023	2,072.00	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100219000074150	08 Feb 2023	2,071.65	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100219000074219	15 Feb 2023	2,071.65	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100219000074273	22 Feb 2023	2,071.65	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100219000074330	01 Mar 2023	2,071.65	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Signalling Systems	100515110172798	09 Feb 2023	2,070.00	
LUL NOMINEE BCV LIMITED	SIEMENS MOBILITY LIMITED	Signalling Systems	103315110211831	15 Feb 2023	2,070.00	
LUL NOMINEE BCV LIMITED	SIEMENS MOBILITY LIMITED	Signalling Systems	103315110211834	15 Feb 2023	2,070.00	
LUL NOMINEE BCV LIMITED	SIEMENS MOBILITY LIMITED	Signalling Systems	103315110211837	15 Feb 2023	2,070.00	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100219000074331	01 Mar 2023	2,069.64	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	100515110216002	15 Feb 2023	2,069.27	
LONDON UNDERGROUND LTD	mitsubishi electric europe BV	Fleet	100515110218011	02 Mar 2023	2,069.00	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007654	15 Feb 2023	2,065.32	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150011	08 Feb 2023	2,063.20	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150648	15 Feb 2023	2,063.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150348	08 Feb 2023	2,061.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151814	15 Feb 2023	2,061.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152106	22 Feb 2023	2,061.80	
TFL CORPORATE	WILL DAY	Staff Training	10015110216937	02 Mar 2023	2,061.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150518	08 Feb 2023	2,060.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150772	15 Feb 2023	2,060.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151967	22 Feb 2023	2,060.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153098	01 Mar 2023	2,060.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252991	08 Feb 2023	2,060.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253531	15 Feb 2023	2,060.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253657	15 Feb 2023	2,060.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254330	01 Mar 2023	2,060.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153726	01 Mar 2023	2,060.40	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSPORTATION LTD	Couriers	100515110221463	24 Feb 2023	2,058.88	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254198	01 Mar 2023	2,058.72	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254256	01 Mar 2023	2,058.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149764	08 Feb 2023	2,056.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152189	22 Feb 2023	2,056.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153312	01 Mar 2023	2,056.96	
SURFACE TRANSPORT CORP	EVERSHEDS	Contracted Services - Roads	100215110226982	28 Feb 2023	2,056.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150472	08 Feb 2023	2,055.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150798	15 Feb 2023	2,055.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152167	22 Feb 2023	2,055.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153113	01 Mar 2023	2,055.20	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004160	22 Feb 2023	2,054.40	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004182	01 Mar 2023	2,054.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149552	08 Feb 2023	2,052.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149622	08 Feb 2023	2,052.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149623	08 Feb 2023	2,052.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150074	08 Feb 2023	2,052.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151176	15 Feb 2023	2,052.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151213	15 Feb 2023	2,052.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152286	22 Feb 2023	2,052.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152287	22 Feb 2023	2,052.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152359	22 Feb 2023	2,052.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153469	01 Mar 2023	2,052.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150189	08 Feb 2023	2,052.02	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151107	15 Feb 2023	2,052.02	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152802	22 Feb 2023	2,052.02	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153359	01 Mar 2023	2,052.02	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150576	08 Feb 2023	2,052.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151133	15 Feb 2023	2,052.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152750	22 Feb 2023	2,052.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154031	01 Mar 2023	2,052.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150257	08 Feb 2023	2,051.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152085	22 Feb 2023	2,051.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152086	22 Feb 2023	2,051.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153599	01 Mar 2023	2,051.00	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS	Civil Engineering Construction Works	100515110221906	17 Feb 2023	2,050.66	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150286	08 Feb 2023	2,050.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152154	22 Feb 2023	2,050.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152155	22 Feb 2023	2,050.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153609	01 Mar 2023	2,050.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151151	15 Feb 2023	2,050.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152145	22 Feb 2023	2,050.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154017	01 Mar 2023	2,050.30	
TTL PROPERTIES LTD	HASSELL	Property Management Fees	104015110217491	06 Feb 2023	2,050.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110080859	05 Apr 2022	2,050.00	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	100615110212405	15 Feb 2023	2,048.82	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150240	08 Feb 2023	2,047.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151941	22 Feb 2023	2,047.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152904	22 Feb 2023	2,047.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153612	01 Mar 2023	2,047.00	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003926	08 Feb 2023	2,045.93	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150010	08 Feb 2023	2,045.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150839	15 Feb 2023	2,045.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152096	22 Feb 2023	2,045.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153302	01 Mar 2023	2,045.85	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004178	01 Mar 2023	2,045.22	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149718	08 Feb 2023	2,044.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149844	08 Feb 2023	2,044.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151374	15 Feb 2023	2,044.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151667	15 Feb 2023	2,044.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152814	22 Feb 2023	2,044.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153899	01 Mar 2023	2,044.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153905	01 Mar 2023	2,044.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254042	22 Feb 2023	2,044.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150853	15 Feb 2023	2,043.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151934	22 Feb 2023	2,043.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153161	01 Mar 2023	2,043.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149786	08 Feb 2023	2,042.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151675	15 Feb 2023	2,042.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149581	08 Feb 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149606	08 Feb 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149692	08 Feb 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149777	08 Feb 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149779	08 Feb 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149782	08 Feb 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149806	08 Feb 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149963	08 Feb 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150130	08 Feb 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150149	08 Feb 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150152	08 Feb 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150259	08 Feb 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150260	08 Feb 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150324	08 Feb 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150351	08 Feb 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150392	08 Feb 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150424	08 Feb 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150441	08 Feb 2023	2,040.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150530	08 Feb 2023	2,040.80	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
RAIL FOR LONDON LIMITED	HANNING & KAHL GMBH & CO KG	Signalling Systems	102015110214282	17 Feb 2023	2,038.07	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152126	22 Feb 2023	2,037.06	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153223	01 Mar 2023	2,037.06	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149805	08 Feb 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149807	08 Feb 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150135	08 Feb 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150156	08 Feb 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150335	08 Feb 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150373	08 Feb 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150419	08 Feb 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150485	08 Feb 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150544	08 Feb 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151393	15 Feb 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151421	15 Feb 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151564	15 Feb 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151613	15 Feb 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151623	15 Feb 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151661	15 Feb 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152021	22 Feb 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152055	22 Feb 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152121	22 Feb 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152122	22 Feb 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152660	22 Feb 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152865	22 Feb 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152868	22 Feb 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152872	22 Feb 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153114	01 Mar 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153385	01 Mar 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153553	01 Mar 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153697	01 Mar 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153847	01 Mar 2023	2,035.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154140	01 Mar 2023	2,035.70	
TRANSPORT TRADING LTD	BRENTWOOD BOROUGH COUNCIL	Rates	10041901691640	01 Mar 2023	2,034.29	
LONDON UNDERGROUND LTD	BRUSH TRACTION LTD	Fleet Stock	100515110210031	08 Feb 2023	2,033.40	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	100515110214732	21 Feb 2023	2,032.62	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150041	08 Feb 2023	2,031.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150691	15 Feb 2023	2,031.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152081	22 Feb 2023	2,031.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153156	01 Mar 2023	2,031.30	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	100415110209255	08 Feb 2023	2,030.00	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Track General Maintenance	103315110226828	27 Feb 2023	2,029.36	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150002	08 Feb 2023	2,029.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150024	08 Feb 2023	2,029.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150686	15 Feb 2023	2,029.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150849	15 Feb 2023	2,029.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151989	22 Feb 2023	2,029.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152014	22 Feb 2023	2,029.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152318	22 Feb 2023	2,029.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253279	08 Feb 2023	2,028.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253548	15 Feb 2023	2,028.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253925	22 Feb 2023	2,028.05	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Stock of Fleet	103115110199491	23 Feb 2023	2,025.81	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110135630	02 Sep 2022	2,025.00	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Fleet	100515110227059	27 Feb 2023	2,025.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150045	08 Feb 2023	2,024.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151108	15 Feb 2023	2,024.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152582	22 Feb 2023	2,024.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153225	01 Mar 2023	2,024.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154034	01 Mar 2023	2,023.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150217	08 Feb 2023	2,022.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151018	15 Feb 2023	2,022.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152402	22 Feb 2023	2,022.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153931	01 Mar 2023	2,022.70	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	100515110209075	08 Feb 2023	2,022.62	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150203	08 Feb 2023	2,022.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151064	15 Feb 2023	2,022.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153440	01 Mar 2023	2,022.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150597	08 Feb 2023	2,021.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152448	22 Feb 2023	2,021.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153942	01 Mar 2023	2,021.10	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Maintenance Materials	103315110216438	23 Feb 2023	2,020.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150137	08 Feb 2023	2,018.80	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track Stock	100515110216154	09 Feb 2023	2,018.40	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LIMITED	Track Stock	100515110225510	27 Feb 2023	2,018.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150247	08 Feb 2023	2,017.58	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151693	15 Feb 2023	2,017.58	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152838	22 Feb 2023	2,017.58	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154001	01 Mar 2023	2,017.58	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150569	08 Feb 2023	2,017.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151521	15 Feb 2023	2,017.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152334	22 Feb 2023	2,017.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153239	01 Mar 2023	2,017.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253684	15 Feb 2023	2,015.91	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153286	01 Mar 2023	2,015.73	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150256	08 Feb 2023	2,014.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152563	22 Feb 2023	2,014.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152564	22 Feb 2023	2,014.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153600	01 Mar 2023	2,014.65	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	100515110208720	07 Feb 2023	2,011.99	
LUL NOMINEE SSL LIMITED	OTE PRECISION ENGINEERING (UK) LTD	Stock of Fleet	103115110222453	22 Feb 2023	2,010.00	
LUL NOMINEE SSL LIMITED	CHARTWAY IND SERVICES LTD	Stock of Fleet	103115110228154	27 Feb 2023	2,010.00	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	100415110208283	06 Feb 2023	2,010.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150507	08 Feb 2023	2,008.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152150	22 Feb 2023	2,008.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153238	01 Mar 2023	2,008.15	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253116	08 Feb 2023	2,006.75	
SURFACE TRANSPORT CORP	VIRGIN MEDIA	Contracted Services - Roads	100215110216847	22 Feb 2023	2,006.13	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003911	08 Feb 2023	2,005.20	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003981	15 Feb 2023	2,005.20	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004045	22 Feb 2023	2,005.20	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004114	01 Mar 2023	2,005.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149709	08 Feb 2023	2,002.77	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149755	08 Feb 2023	2,002.69	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151111	15 Feb 2023	2,002.69	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152231	22 Feb 2023	2,002.69	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153651	01 Mar 2023	2,002.69	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101134909	13 Feb 2023	2,000.40	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055110214249	20 Feb 2023	2,000.00	
SURFACE TRANSPORT CORP	VCCP GROUP LLP	Production Artwork And Design For Marketing	10025110218605	01 Mar 2023	2,000.00	
TFL CORPORATE	SHENECE O LIBURD	Art And Poetry Installations And Programmes	10015110227414	24 Feb 2023	2,000.00	
TFL CORPORATE	CITIGROUP NA	Management & Support Consultancy	10015110218096	08 Feb 2023	2,000.00	
TFL CORPORATE	CITIGROUP NA	Management & Support Consultancy	10015110218316	08 Feb 2023	2,000.00	
LONDON UNDERGROUND LTD	AECOM LTD	Planning & Development Consultancy	10055110218750	22 Feb 2023	2,000.00	
TRANSPORT TRADING LTD	GERALD EVE	Other Professional Fees	10045110229372	01 Mar 2023	2,000.00	
LUL NOMINEE BCV LIMITED	NORA FLOORING SYSTEMS UK LTD	Maintenance Materials	10335110224744	01 Mar 2023	2,000.00	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900048524	24 Feb 2023	1,996.00	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004152	22 Feb 2023	1,995.67	
LONDON UNDERGROUND LTD	PB DESIGN & DEVELOPMENTS LIMITED	Electrical Equipment Maintenance	10055110230752	02 Mar 2023	1,995.00	
LONDON UNDERGROUND LTD	BRITTECH ENGINEERING LTD	Maintenance Materials	10055110218800	06 Feb 2023	1,995.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253385	15 Feb 2023	1,994.61	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253386	15 Feb 2023	1,994.61	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253648	15 Feb 2023	1,994.61	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253771	22 Feb 2023	1,994.61	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253826	22 Feb 2023	1,994.61	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253015	08 Feb 2023	1,993.49	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254132	01 Mar 2023	1,993.49	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253603	15 Feb 2023	1,993.42	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253953	22 Feb 2023	1,993.42	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254208	01 Mar 2023	1,993.42	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254280	01 Mar 2023	1,993.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150143	08 Feb 2023	1,992.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150821	15 Feb 2023	1,992.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152120	22 Feb 2023	1,992.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153149	01 Mar 2023	1,992.48	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	10055110220494	10 Feb 2023	1,990.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152366	22 Feb 2023	1,990.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110103092	23 May 2022	1,990.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253275	08 Feb 2023	1,989.78	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253290	08 Feb 2023	1,988.56	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254007	22 Feb 2023	1,988.56	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253206	08 Feb 2023	1,988.43	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253634	15 Feb 2023	1,988.43	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253204	08 Feb 2023	1,987.43	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253996	22 Feb 2023	1,987.43	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254284	01 Mar 2023	1,987.43	
LONDON UNDERGROUND LTD	THE TIMBER GROUP LTD	Stock Of Track	10055110220163	08 Feb 2023	1,987.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150225	08 Feb 2023	1,986.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152396	22 Feb 2023	1,986.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153517	01 Mar 2023	1,986.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150198	08 Feb 2023	1,985.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150280	08 Feb 2023	1,985.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150281	08 Feb 2023	1,985.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151058	15 Feb 2023	1,985.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151059	15 Feb 2023	1,985.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151473	15 Feb 2023	1,985.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152434	22 Feb 2023	1,985.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152435	22 Feb 2023	1,985.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152526	22 Feb 2023	1,985.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153488	01 Mar 2023	1,985.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153525	01 Mar 2023	1,985.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Miscellaneous Costs	10055110226012	21 Feb 2023	1,984.61	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253281	08 Feb 2023	1,983.20	
LONDON UNDERGROUND LTD	RIS	Electrical Equipment Maintenance	10055110217737	27 Feb 2023	1,982.00	
TFL CORPORATE	INTQUAL-PRO	Staff Training	10015110226876	27 Feb 2023	1,980.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet Stock	10055110212775	15 Feb 2023	1,979.60	
LUL NOMINEE BCV LIMITED	RJC (UK) LTD	MR Construction Costs	10335110212375	15 Feb 2023	1,978.82	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074145	08 Feb 2023	1,977.64	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074220	15 Feb 2023	1,977.64	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074272	22 Feb 2023	1,977.64	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074326	01 Mar 2023	1,977.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153967	01 Mar 2023	1,975.63	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110113281	22 Jun 2022	1,975.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110157599	03 Oct 2022	1,975.00	
LONDON BUS SERVICES LTD	VIX ACIS LIMITED	Maintenance of Plant & Equipment	10065110222762	15 Feb 2023	1,974.08	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Maintenance Materials	10055110219171	01 Mar 2023	1,973.62	
LONDON UNDERGROUND LTD	COONEEN DEFENCE LTD	Uniforms	10055110230728	02 Mar 2023	1,972.05	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055110216796	21 Feb 2023	1,971.00	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Equipment Repairs & Maintenance	10055110220915	01 Mar 2023	1,970.31	
TTL PROPERTIES LTD	CYBER-DUCK LIMITED	Management & Support Consultancy	10405110219872	07 Feb 2023	1,970.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149736	08 Feb 2023	1,969.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151335	15 Feb 2023	1,969.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152831	22 Feb 2023	1,969.70	
LONDON UNDERGROUND LTD	REVITAGLAZE LTD	Maintenance Materials	10055110225118	20 Feb 2023	1,966.77	
LONDON UNDERGROUND LTD	REVITAGLAZE LTD	Maintenance Materials	10055110225119	20 Feb 2023	1,966.77	
TFL CORPORATE	AECOM LTD	Planning & Development Consultancy	10015110216910	22 Feb 2023	1,966.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149651	08 Feb 2023	1,965.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151644	15 Feb 2023	1,965.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152029	22 Feb 2023	1,965.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153141	01 Mar 2023	1,965.80	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Stock of Fleet	10315110223620	03 Mar 2023	1,965.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253452	15 Feb 2023	1,961.99	
TTL PROPERTIES LTD	INGLETON WOOD LLP	Building Maintenance & Repairs	10405110218442	13 Feb 2023	1,960.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110166195	26 Oct 2022	1,960.00	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	10055110224544	21 Feb 2023	1,959.93	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	10015110207842	06 Feb 2023	1,959.47	
DOCKLANDS LIGHT RAILWAY	AGITO LIMITED	Staff Travel (Business Fares)	10121900005529	21 Feb 2023	1,956.61	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152843	22 Feb 2023	1,952.82	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154081	01 Mar 2023	1,952.82	
SURFACE TRANSPORT CORP	O2 UK LTD	Software Maintenance	10025110209194	08 Feb 2023	1,952.71	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253201	08 Feb 2023	1,951.88	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253978	22 Feb 2023	1,951.88	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253995	22 Feb 2023	1,951.88	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254271	01 Mar 2023	1,951.88	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254279	01 Mar 2023	1,951.88	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149626	08 Feb 2023	1,951.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151431	15 Feb 2023	1,951.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152136	22 Feb 2023	1,951.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153151	01 Mar 2023	1,951.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253687	15 Feb 2023	1,951.16	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254336	01 Mar 2023	1,951.16	
LONDON UNDERGROUND LTD	GARDNER MAWDSLEY PRINT LTD	MR Construction Costs	10055110222389	15 Feb 2023	1,950.75	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Stock of Fleet	10315110221749	13 Feb 2023	1,950.70	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007638	08 Feb 2023	1,950.40	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007660	15 Feb 2023	1,950.40	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007695	01 Mar 2023	1,950.40	
LONDON UNDERGROUND LTD	BIO-CIRCLE SURFACE TECHNOLOGY LTD	Electrical Equipment Maintenance	10055110206265	10 Feb 2023	1,950.00	
TRANSPORT TRADING LTD	THE WRITING CLUB LIMITED	Production Artwork And Design For Marketing	10045110224731	22 Feb 2023	1,950.00	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	10015110219554	01 Mar 2023	1,950.00	
LONDON UNDERGROUND LTD	DERLIN CONSTRUCTION LTD	Maintenance Materials	10055110219922	08 Feb 2023	1,950.00	
LT MUSEUM TRADING LTD	THE LONDON SOCK EXCHANGE SOCK COM	LTM Purchase of Clothing & Accessories - Adults	10241900022703	14 Feb 2023	1,950.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150188	08 Feb 2023	1,948.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151468	15 Feb 2023	1,948.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152538	22 Feb 2023	1,948.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153634	01 Mar 2023	1,948.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153635	01 Mar 2023	1,948.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153642	01 Mar 2023	1,948.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253674	15 Feb 2023	1,948.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254142	01 Mar 2023	1,948.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253036	08 Feb 2023	1,948.44	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253199	08 Feb 2023	1,948.44	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254030	22 Feb 2023	1,948.44	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254141	01 Mar 2023	1,948.44	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253143	08 Feb 2023	1,947.63	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253875	22 Feb 2023	1,947.63	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254364	01 Mar 2023	1,947.63	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253158	08 Feb 2023	1,946.63	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253932	22 Feb 2023	1,946.63	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254339	01 Mar 2023	1,946.63	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004177	01 Mar 2023	1,945.78	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110214520	21 Feb 2023	1,945.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110214521	21 Feb 2023	1,945.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110214524	21 Feb 2023	1,945.00	
SURFACE TRANSPORT CORP	PLOWMAN CRAVEN LIMITED	Professional Engineering Services	10025110208657	24 Feb 2023	1,945.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253883	22 Feb 2023	1,944.53	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253031	08 Feb 2023	1,944.46	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253139	08 Feb 2023	1,944.46	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253429	15 Feb 2023	1,944.46	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254125	01 Mar 2023	1,944.46	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254367	01 Mar 2023	1,944.46	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149702	08 Feb 2023	1,944.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150782	15 Feb 2023	1,944.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151913	22 Feb 2023	1,944.30	
SURFACE TRANSPORT CORP	WRAGGE & CO	Legal Fees	10025110223953	28 Feb 2023	1,944.00	
LONDON UNDERGROUND LTD	UNDERGROUND ELECTRICAL SERVICES LTD	MR Construction Costs	10055110226875	23 Feb 2023	1,944.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150129	08 Feb 2023	1,942.92	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150698	15 Feb 2023	1,942.92	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152049	22 Feb 2023	1,942.92	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153329	01 Mar 2023	1,942.92	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150145	08 Feb 2023	1,940.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151427	15 Feb 2023	1,940.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101136282	17 Feb 2023	1,939.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253928	22 Feb 2023	1,938.76	
TFL CORPORATE	SAP UK LTD	Staff Training	10015110208654	07 Feb 2023	1,935.00	
TFL CORPORATE	TMP (UK) LTD	Management & Support Consultancy	10015110216817	22 Feb 2023	1,935.00	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074239	15 Feb 2023	1,933.80	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074277	22 Feb 2023	1,933.80	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074332	01 Mar 2023	1,933.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151030	15 Feb 2023	1,931.99	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153196	01 Mar 2023	1,930.16	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110066628	02 Mar 2022	1,930.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150338	08 Feb 2023	1,929.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151271	15 Feb 2023	1,929.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152267	22 Feb 2023	1,929.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153601	01 Mar 2023	1,929.20	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074140	08 Feb 2023	1,928.70	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074143	08 Feb 2023	1,928.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153309	01 Mar 2023	1,928.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149665	08 Feb 2023	1,928.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151388	15 Feb 2023	1,928.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152851	22 Feb 2023	1,928.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153992	01 Mar 2023	1,928.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254346	01 Mar 2023	1,926.01	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253222	08 Feb 2023	1,925.93	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150132	08 Feb 2023	1,922.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150697	15 Feb 2023	1,922.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152005	22 Feb 2023	1,922.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152886	22 Feb 2023	1,922.24	
DOCKLANDS LIGHT RAILWAY	MOTT MACDONALD LIMITED	Professional Engineering Services	10125110211927	15 Feb 2023	1,922.14	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	10055110218920	01 Mar 2023	1,921.33	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253906	22 Feb 2023	1,920.24	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055110214948	21 Feb 2023	1,920.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150235	08 Feb 2023	1,919.99	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150388	08 Feb 2023	1,917.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151012	15 Feb 2023	1,917.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152412	22 Feb 2023	1,917.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153531	01 Mar 2023	1,917.50	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004166	22 Feb 2023	1,917.39	
LONDON UNDERGROUND LTD	RIVERSIDE TRUCK RENTAL LIMITED	Vehicle Operating Leases	10055110219901	27 Feb 2023	1,916.41	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253786	22 Feb 2023	1,915.84	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254095	01 Mar 2023	1,915.84	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254096	01 Mar 2023	1,915.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149639	08 Feb 2023	1,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149996	08 Feb 2023	1,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151419	15 Feb 2023	1,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152023	22 Feb 2023	1,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152137	22 Feb 2023	1,915.80	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153146	01 Mar 2023	1,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153227	01 Mar 2023	1,915.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153154	01 Mar 2023	1,915.62	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151174	15 Feb 2023	1,915.48	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045110226481	27 Feb 2023	1,915.00	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10055110215973	08 Feb 2023	1,913.61	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253034	08 Feb 2023	1,913.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253610	15 Feb 2023	1,913.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254342	01 Mar 2023	1,913.25	
LONDON UNDERGROUND LTD	TRB LIGHTWEIGHT STRUCTURES LTD	Fleet	10055110221265	10 Feb 2023	1,912.34	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154049	01 Mar 2023	1,911.72	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254255	01 Mar 2023	1,911.68	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254234	01 Mar 2023	1,911.46	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253478	15 Feb 2023	1,911.43	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149707	08 Feb 2023	1,910.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149708	08 Feb 2023	1,910.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151533	15 Feb 2023	1,910.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152499	22 Feb 2023	1,910.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153613	01 Mar 2023	1,910.70	
LONDON UNDERGROUND LTD	MANN + HUMMEL VOKES-AIR LIMITED	Stock of Fleet	10055110214667	21 Feb 2023	1,908.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101132821	06 Feb 2023	1,907.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152129	22 Feb 2023	1,905.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153348	01 Mar 2023	1,905.20	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10335110214029	20 Feb 2023	1,904.75	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254005	22 Feb 2023	1,903.51	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254026	22 Feb 2023	1,903.51	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007658	15 Feb 2023	1,901.64	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253422	15 Feb 2023	1,900.53	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253140	08 Feb 2023	1,900.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253141	08 Feb 2023	1,900.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253265	08 Feb 2023	1,900.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253280	08 Feb 2023	1,900.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253481	15 Feb 2023	1,900.50	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	100115110228057	24 Feb 2023	1,900.00	
LONDON UNDERGROUND LTD	ETS CABLE COMPONENTS	Signals Stock	10055110216046	21 Feb 2023	1,898.00	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004159	22 Feb 2023	1,895.91	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151298	15 Feb 2023	1,895.67	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152273	22 Feb 2023	1,895.67	
VICTORIA COACH STATN LTD	OYSTER SALES SERVICE	VCS Repayments & Commission	10085110221573	02 Mar 2023	1,895.46	
LONDON UNDERGROUND LTD	PROBRAND LTD	Computer Hardware	10055110208357	06 Feb 2023	1,895.01	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet Stock	10055110208134	06 Feb 2023	1,895.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110213952	20 Feb 2023	1,895.00	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	10055110218046	28 Feb 2023	1,894.77	
LONDON UNDERGROUND LTD	EBM-PAPST UK LTD	Fleet	10055110206828	17 Feb 2023	1,893.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150082	08 Feb 2023	1,892.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151595	15 Feb 2023	1,892.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152117	22 Feb 2023	1,892.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153851	01 Mar 2023	1,892.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152290	22 Feb 2023	1,892.64	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253688	15 Feb 2023	1,891.32	
TFL CORPORATE	CAPITA (REAL ESTATE & INFRA) LTD	Management & Support Consultancy	100115110210720	13 Feb 2023	1,891.04	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151520	15 Feb 2023	1,890.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254247	01 Mar 2023	1,890.67	
LONDON UNDERGROUND LTD	GLOBAL MEDIA GROUP SERVICES LTD	MR Construction Costs	10055110215444	22 Feb 2023	1,890.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110083727	12 Apr 2022	1,890.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150030	08 Feb 2023	1,889.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150497	08 Feb 2023	1,889.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150641	15 Feb 2023	1,889.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152307	22 Feb 2023	1,889.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153331	01 Mar 2023	1,889.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153584	01 Mar 2023	1,889.20	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	10045110222247	17 Feb 2023	1,888.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254343	01 Mar 2023	1,887.74	
LUL NOMINEE BCV LIMITED	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10335110210443	08 Feb 2023	1,887.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153554	01 Mar 2023	1,886.08	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	10051900254077	16 Feb 2023	1,885.46	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	10315110211932	13 Feb 2023	1,884.84	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Stock Of Track	10055110217687	22 Feb 2023	1,884.40	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110125992	13 Jul 2022	1,883.00	
LONDON UNDERGROUND LTD	UK GRID SOLUTIONS LIMITED	Electrical Equipment Maintenance	10055110224161	16 Feb 2023	1,882.40	
LT MUSEUM TRADING LTD	A. FULTON COMPANY LIMITED	LTM Purchase of Gifts for Resale	10241900022685	06 Feb 2023	1,882.14	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110144856	30 Aug 2022	1,881.90	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253133	08 Feb 2023	1,881.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253879	22 Feb 2023	1,880.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152615	22 Feb 2023	1,880.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152616	22 Feb 2023	1,880.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152617	22 Feb 2023	1,880.30	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	100215110218847	28 Feb 2023	1,880.15	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110232399	03 Mar 2023	1,878.01	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110232402	03 Mar 2023	1,878.01	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110232403	03 Mar 2023	1,878.01	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110232405	03 Mar 2023	1,878.01	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110232407	03 Mar 2023	1,878.01	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110232409	03 Mar 2023	1,878.01	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110232412	03 Mar 2023	1,878.01	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110232414	03 Mar 2023	1,878.01	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110232417	03 Mar 2023	1,878.01	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110232427	03 Mar 2023	1,878.01	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110232430	03 Mar 2023	1,878.01	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110232436	03 Mar 2023	1,878.01	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110232444	03 Mar 2023	1,878.01	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110232448	03 Mar 2023	1,878.01	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110232449	03 Mar 2023	1,878.01	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110232456	03 Mar 2023	1,878.01	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110232462	03 Mar 2023	1,878.01	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110232466	03 Mar 2023	1,878.01	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110232469	03 Mar 2023	1,878.01	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110232472	03 Mar 2023	1,878.01	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074119	08 Feb 2023	1,877.20	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074234	15 Feb 2023	1,877.20	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074285	22 Feb 2023	1,877.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151010	15 Feb 2023	1,876.80	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152406	22 Feb 2023	1,876.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152445	22 Feb 2023	1,876.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152947	22 Feb 2023	1,876.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153537	01 Mar 2023	1,876.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153760	01 Mar 2023	1,876.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151125	15 Feb 2023	1,876.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151126	15 Feb 2023	1,876.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153682	01 Mar 2023	1,876.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153683	01 Mar 2023	1,876.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110209130	14 Feb 2023	1,876.25	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	10055110214838	21 Feb 2023	1,876.15	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253550	15 Feb 2023	1,876.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253923	22 Feb 2023	1,876.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254347	01 Mar 2023	1,876.00	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Track Stock	10055110221214	14 Feb 2023	1,875.00	
LONDON UNDERGROUND LTD	TRB LIGHTWEIGHT STRUCTURES LTD	Fleet	10055110221269	10 Feb 2023	1,874.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149883	08 Feb 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150410	08 Feb 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153928	01 Mar 2023	1,873.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153974	01 Mar 2023	1,873.60	
SURFACE TRANSPORT CORP	METHODS BUSINESS & DIGITAL TECH LTD	IT Consultancy	10025110220986	13 Feb 2023	1,873.56	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055110216257	15 Feb 2023	1,872.44	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	10055110216634	15 Feb 2023	1,870.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253457	15 Feb 2023	1,869.77	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149674	08 Feb 2023	1,868.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149684	08 Feb 2023	1,868.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151417	15 Feb 2023	1,868.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153555	01 Mar 2023	1,868.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153834	01 Mar 2023	1,868.84	
TRANSPORT TRADING LTD	CIRCULAR CRUISES WESTMINSTER	Gross Sales Clearance	10041901691291	07 Feb 2023	1,866.44	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	10055110214012	20 Feb 2023	1,866.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150154	08 Feb 2023	1,866.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150436	08 Feb 2023	1,866.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150764	15 Feb 2023	1,866.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151295	15 Feb 2023	1,866.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152559	22 Feb 2023	1,866.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152732	22 Feb 2023	1,866.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153673	01 Mar 2023	1,866.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154012	01 Mar 2023	1,866.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154115	01 Mar 2023	1,866.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110202744	23 Jan 2023	1,865.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150242	08 Feb 2023	1,862.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150245	08 Feb 2023	1,862.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151687	15 Feb 2023	1,862.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151691	15 Feb 2023	1,862.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152839	22 Feb 2023	1,862.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152890	22 Feb 2023	1,862.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153994	01 Mar 2023	1,862.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154000	01 Mar 2023	1,862.05	
TRANSPORT TRADING LTD	HAYLEY GROUP PLC	Lift Maintenance	10045110231963	03 Mar 2023	1,861.80	
LONDON UNDERGROUND LTD	KENT MODULAR ELECTRONICS LTD	Fleet	10055110219591	01 Mar 2023	1,861.25	
LONDON UNDERGROUND LTD	JOHN BRADLEY & SON (SPRINGS) LTD	Stock Of Track	10055110216021	22 Feb 2023	1,860.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151817	15 Feb 2023	1,858.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153405	01 Mar 2023	1,858.64	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253904	22 Feb 2023	1,858.52	
LONDON UNDERGROUND LTD	LINDSTROM LTD	Vehicle Repairs & Maintenance	10055110228886	02 Mar 2023	1,856.49	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254151	01 Mar 2023	1,856.47	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254363	01 Mar 2023	1,856.41	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153790	01 Mar 2023	1,855.62	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150470	08 Feb 2023	1,854.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152932	22 Feb 2023	1,854.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152982	22 Feb 2023	1,853.60	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110212722	15 Feb 2023	1,852.92	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110086383	14 Apr 2022	1,852.34	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110118049	22 Jun 2022	1,852.34	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149714	08 Feb 2023	1,851.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149854	08 Feb 2023	1,850.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150471	08 Feb 2023	1,850.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150522	08 Feb 2023	1,850.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151772	15 Feb 2023	1,850.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151775	15 Feb 2023	1,850.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151978	22 Feb 2023	1,850.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152946	22 Feb 2023	1,850.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152949	22 Feb 2023	1,850.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153280	01 Mar 2023	1,850.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153878	01 Mar 2023	1,850.80	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Electrical Equipment Maintenance	10055110228145	24 Feb 2023	1,850.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150028	08 Feb 2023	1,849.94	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150791	15 Feb 2023	1,849.94	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152177	22 Feb 2023	1,849.94	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153246	01 Mar 2023	1,849.94	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Escalators	10055110222508	15 Feb 2023	1,849.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149998	08 Feb 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150013	08 Feb 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150461	08 Feb 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150583	08 Feb 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150585	08 Feb 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150586	08 Feb 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151344	15 Feb 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151478	15 Feb 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151710	15 Feb 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151788	15 Feb 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152506	22 Feb 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152716	22 Feb 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153571	01 Mar 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153572	01 Mar 2023	1,848.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150165	08 Feb 2023	1,848.56	
CYCLE HIRE SCHEME	ROYAL BOROUGH KENSINGTON & CHELSEA	Borough Services	10165110220375	24 Feb 2023	1,848.01	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10055110210446	08 Feb 2023	1,847.52	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151669	15 Feb 2023	1,846.58	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	10055110211644	14 Feb 2023	1,846.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153243	01 Mar 2023	1,844.77	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900151722	15 Feb 2023	1,844.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900149985	08 Feb 2023	1,844.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900150058	08 Feb 2023	1,844.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900150537	08 Feb 2023	1,844.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900152779	22 Feb 2023	1,844.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900153968	01 Mar 2023	1,844.56	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Stock of Fleet	1005\5110214693	06 Feb 2023	1,844.00	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Stock of Fleet	1005\5110224807	21 Feb 2023	1,844.00	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	1005\1900254057	14 Feb 2023	1,843.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900149772	08 Feb 2023	1,843.20	
LONDON UNDERGROUND LTD	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	1005\5110225983	21 Feb 2023	1,843.20	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005\5110216799	21 Feb 2023	1,842.48	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005\5110220527	21 Feb 2023	1,842.48	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	1005\5110157000	28 Sep 2022	1,842.00	
LONDON UNDERGROUND LTD	HIREMECH LTD	Electrical Equipment Maintenance	1005\5110208955	13 Feb 2023	1,841.67	
LONDON UNDERGROUND LTD	HIREMECH LTD	Electrical Equipment Maintenance	1005\5110220405	14 Feb 2023	1,841.67	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002\1900074229	15 Feb 2023	1,840.80	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002\1900074279	22 Feb 2023	1,840.80	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002\1900074320	01 Mar 2023	1,840.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900149850	08 Feb 2023	1,840.44	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900254136	01 Mar 2023	1,837.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900149977	08 Feb 2023	1,837.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900151325	15 Feb 2023	1,837.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900152257	22 Feb 2023	1,837.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900153671	01 Mar 2023	1,837.50	
TFL CORPORATE	SOLID SOLUTIONS MANAGEMENT LTD	Software Maintenance	1001\5110216037	21 Feb 2023	1,837.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900149778	08 Feb 2023	1,836.72	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900253270	08 Feb 2023	1,836.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900152293	22 Feb 2023	1,836.59	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005\5110219559	07 Feb 2023	1,836.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005\5110219562	07 Feb 2023	1,836.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005\5110219565	27 Feb 2023	1,836.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005\5110219567	27 Feb 2023	1,836.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Plant & Equipment Purchases	1005\5110218587	07 Feb 2023	1,836.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900149686	08 Feb 2023	1,835.89	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900150797	15 Feb 2023	1,835.89	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900152743	22 Feb 2023	1,835.89	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900153112	01 Mar 2023	1,835.89	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900150297	08 Feb 2023	1,835.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900149629	08 Feb 2023	1,835.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900151429	15 Feb 2023	1,835.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900152613	22 Feb 2023	1,835.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900153719	01 Mar 2023	1,835.70	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002\1900074149	08 Feb 2023	1,835.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900253449	15 Feb 2023	1,835.54	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Software Maintenance	1005\5110209900	08 Feb 2023	1,835.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900253042	08 Feb 2023	1,834.39	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005\5110218887	01 Mar 2023	1,834.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900152148	22 Feb 2023	1,833.76	
LUL NOMINEE BCV LIMITED	SCHLATTER INDUSTRIES AG	Equipment Repairs & Maintenance	1033\5110196128	10 Feb 2023	1,832.79	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900149896	08 Feb 2023	1,832.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900151643	15 Feb 2023	1,832.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900150484	08 Feb 2023	1,832.13	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040\1900003924	08 Feb 2023	1,832.03	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040\1900003969	15 Feb 2023	1,832.03	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040\1900004038	22 Feb 2023	1,832.03	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040\1900004094	01 Mar 2023	1,832.03	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900150167	08 Feb 2023	1,831.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900151091	15 Feb 2023	1,831.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900152576	22 Feb 2023	1,831.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900153506	01 Mar 2023	1,831.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900151391	15 Feb 2023	1,828.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900151440	15 Feb 2023	1,828.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900154032	01 Mar 2023	1,828.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Track General Maintenance	1005\5110223244	17 Feb 2023	1,826.75	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	1033\5110212988	15 Feb 2023	1,826.16	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005\5110216807	16 Feb 2023	1,825.00	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	1004\5110223359	16 Feb 2023	1,825.00	
LONDON UNDERGROUND LTD	EXPRESSLUBE (UK) LTD	Maintenance Materials	1005\5110218823	01 Mar 2023	1,825.00	
LT MUSEUM TRADING LTD	KINGFISHER LEISUREWEAR LTD	LTM Purchase of Clothing & Accessories - Adults	1024\1900022677	27 Feb 2023	1,824.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	1005\5110213286	15 Feb 2023	1,822.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900254184	01 Mar 2023	1,822.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900254186	01 Mar 2023	1,822.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900254187	01 Mar 2023	1,822.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900254188	01 Mar 2023	1,822.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900150464	08 Feb 2023	1,822.32	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900254195	01 Mar 2023	1,822.29	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900149799	08 Feb 2023	1,820.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900151535	15 Feb 2023	1,820.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900152981	22 Feb 2023	1,820.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900153104	01 Mar 2023	1,820.20	
LUL NOMINEE SSL LIMITED	JONES NUTTALL LTD	Stock of Fleet	1031\5110189628	22 Feb 2023	1,820.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900150524	08 Feb 2023	1,819.39	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900153976	01 Mar 2023	1,819.39	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900253100	08 Feb 2023	1,819.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900253103	08 Feb 2023	1,819.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900253111	08 Feb 2023	1,819.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900253530	15 Feb 2023	1,819.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900253607	15 Feb 2023	1,819.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900253608	15 Feb 2023	1,819.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900253827	22 Feb 2023	1,819.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900253870	22 Feb 2023	1,819.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900253872	22 Feb 2023	1,819.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900254177	01 Mar 2023	1,819.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900254178	01 Mar 2023	1,819.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900254196	01 Mar 2023	1,819.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1900254202	01 Mar 2023	1,819.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900150473	08 Feb 2023	1,818.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900151720	15 Feb 2023	1,818.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900152888	22 Feb 2023	1,818.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001\1900153904	01 Mar 2023	1,818.50	
LONDON UNDERGROUND LTD	HAMPSHIRE HOSE SERVICES LTD	Fleet Stock	1005\5110228656	27 Feb 2023	1,818.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	10055110227002	27 Feb 2023	1,817.36	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151148	15 Feb 2023	1,816.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152147	22 Feb 2023	1,816.50	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110166196	26 Oct 2022	1,815.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110166198	26 Oct 2022	1,815.00	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003910	08 Feb 2023	1,813.72	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003975	15 Feb 2023	1,813.72	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004039	22 Feb 2023	1,813.72	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004110	01 Mar 2023	1,813.72	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253113	08 Feb 2023	1,813.53	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253272	08 Feb 2023	1,813.53	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253952	22 Feb 2023	1,813.53	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254144	01 Mar 2023	1,813.53	
RAIL FOR LONDON LIMITED	TRUEFORM ENGINEERING LTD	Management & Support Consultancy	10205110216844	07 Feb 2023	1,813.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253271	08 Feb 2023	1,813.46	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253673	15 Feb 2023	1,813.46	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254147	01 Mar 2023	1,813.46	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149964	08 Feb 2023	1,812.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151049	15 Feb 2023	1,812.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153597	01 Mar 2023	1,812.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153598	01 Mar 2023	1,812.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149793	08 Feb 2023	1,810.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150781	15 Feb 2023	1,810.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152985	22 Feb 2023	1,810.70	
TTL PROPERTIES LTD	JNG CONSTRUCTION & ENGINEERING	Civil Engineering Construction Works	10405110222492	23 Feb 2023	1,810.51	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253915	22 Feb 2023	1,810.07	
LUL NOMINEE SSL LIMITED	JOHN BRADLEY & SON (SPRINGS) LTD	Stock of Fleet	10315110220852	01 Mar 2023	1,810.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149681	08 Feb 2023	1,809.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150811	15 Feb 2023	1,809.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151955	22 Feb 2023	1,809.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153120	01 Mar 2023	1,809.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149742	08 Feb 2023	1,808.67	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151719	15 Feb 2023	1,808.67	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152896	22 Feb 2023	1,808.67	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153960	01 Mar 2023	1,808.67	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150103	08 Feb 2023	1,808.63	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151173	15 Feb 2023	1,808.63	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151212	15 Feb 2023	1,808.63	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152181	22 Feb 2023	1,808.63	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152360	22 Feb 2023	1,808.63	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153427	01 Mar 2023	1,808.63	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153468	01 Mar 2023	1,808.63	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	10025110225912	02 Mar 2023	1,808.27	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110215139	22 Feb 2023	1,808.01	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101135979	16 Feb 2023	1,808.00	
LONDON UNDERGROUND LTD	ASHURST LLP	Legal Fees	10055110208342	07 Feb 2023	1,808.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110074855	23 Mar 2022	1,808.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101134206	10 Feb 2023	1,806.60	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	10025110201767	14 Feb 2023	1,805.76	
CYCLE HIRE SCHEME	ROYAL BOROUGH KENSINGTON & CHELSEA	Borough Services	10165110212470	08 Feb 2023	1,805.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150455	08 Feb 2023	1,805.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150784	15 Feb 2023	1,805.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151911	22 Feb 2023	1,805.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153108	01 Mar 2023	1,805.30	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074146	08 Feb 2023	1,805.30	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074237	15 Feb 2023	1,805.30	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074267	22 Feb 2023	1,805.30	
LONDON UNDERGROUND LTD	EHT TECHNOLOGIES LTD	Plant & Equipment Purchases	10055110225303	22 Feb 2023	1,805.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101135218	14 Feb 2023	1,804.30	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10055110196875	17 Feb 2023	1,803.70	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10055110212195	15 Feb 2023	1,803.70	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10055110217980	01 Mar 2023	1,803.70	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10055110231678	03 Mar 2023	1,803.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150276	08 Feb 2023	1,802.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152094	22 Feb 2023	1,802.15	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153200	01 Mar 2023	1,802.15	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253891	22 Feb 2023	1,801.36	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150158	08 Feb 2023	1,800.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150047	08 Feb 2023	1,800.61	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150355	08 Feb 2023	1,800.61	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152302	22 Feb 2023	1,800.61	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153335	01 Mar 2023	1,800.61	
TFL CORPORATE	MR DF DUNN	Staff Training	10013000045184	03 Mar 2023	1,800.00	
TFL CORPORATE	CONSTRUCTION HEALTH & SAFETY GROUP	Staff Training	10015110225974	22 Feb 2023	1,800.00	
LONDON TRANSPORT MUSEUM	FULL COLOUR LEADERSHIP LTD	Staff Training	10115110220792	10 Feb 2023	1,800.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	10055110217066	27 Feb 2023	1,800.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Telecommunications Equipment	10025110214690	21 Feb 2023	1,800.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Management & Support Consultancy	10015110209294	08 Feb 2023	1,800.00	
TFL CORPORATE	RS COMPONENTS LTD	Maintenance Materials	10015110215778	22 Feb 2023	1,800.00	
RFL (INFRASTRUCTURE) LTD	WIRELESS CCTV LTD	Civil Engineering Construction Works	10255110226732	22 Feb 2023	1,800.00	
SURFACE TRANSPORT CORP	HAY & TAY LIMITED	Planning & Development Consultancy	10025110217266	02 Mar 2023	1,799.28	
LONDON UNDERGROUND LTD	WATSON FUELS	Stock of Other Spares	10055110211635	13 Feb 2023	1,798.60	
LONDON UNDERGROUND LTD	C E F	Fleet	10055110223291	15 Feb 2023	1,798.50	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110232419	03 Mar 2023	1,798.21	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110232422	03 Mar 2023	1,798.21	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110232424	03 Mar 2023	1,798.21	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110232425	03 Mar 2023	1,798.21	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110232429	03 Mar 2023	1,798.21	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110232440	03 Mar 2023	1,798.21	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110232441	03 Mar 2023	1,798.21	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110232442	03 Mar 2023	1,798.21	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110232443	03 Mar 2023	1,798.21	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110232445	03 Mar 2023	1,798.21	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110232450	03 Mar 2023	1,798.21	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110232451	03 Mar 2023	1,798.21	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110232452	03 Mar 2023	1,798.21	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110232454	03 Mar 2023	1,798.21	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110232460	03 Mar 2023	1,798.21	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110232463	03 Mar 2023	1,798.21	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110232475	03 Mar 2023	1,798.21	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110232477	03 Mar 2023	1,798.21	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110232477	03 Mar 2023	1,798.21	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004111	08 Feb 2023	1,797.60	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110056476	08 Feb 2022	1,797.12	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110065967	02 Mar 2022	1,797.12	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110096824	03 May 2022	1,797.12	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110105216	25 May 2022	1,797.12	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110118048	22 Jun 2022	1,797.12	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110133378	02 Sep 2022	1,797.12	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110143026	02 Sep 2022	1,797.12	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110158504	05 Oct 2022	1,797.12	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110171582	07 Nov 2022	1,797.12	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110183507	05 Dec 2022	1,797.12	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004117	08 Feb 2023	1,796.11	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Stock of Fleet	10055110217889	08 Feb 2023	1,795.00	
TFL CORPORATE	THE KNOWLEDGE ACADEMY LIMITED	Staff Training	10015110213661	15 Feb 2023	1,795.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149697	08 Feb 2023	1,794.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151571	15 Feb 2023	1,794.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152939	22 Feb 2023	1,794.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153160	01 Mar 2023	1,794.80	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110156999	28 Sep 2022	1,794.00	
TFL CORPORATE	BRITISH SAFETY COUNCIL	Staff Training	10015110230668	03 Mar 2023	1,793.00	
TFL CORPORATE	INNAVISIONS	Art And Poetry Installations And Programmes	10015110227783	24 Feb 2023	1,793.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149593	08 Feb 2023	1,792.64	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254373	01 Mar 2023	1,791.04	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254325	01 Mar 2023	1,790.97	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154098	01 Mar 2023	1,790.80	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074233	15 Feb 2023	1,790.80	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074281	22 Feb 2023	1,790.80	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074338	01 Mar 2023	1,790.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150244	08 Feb 2023	1,790.43	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150249	08 Feb 2023	1,790.43	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150250	08 Feb 2023	1,790.43	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150548	08 Feb 2023	1,790.43	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150549	08 Feb 2023	1,790.43	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151689	15 Feb 2023	1,790.43	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151695	15 Feb 2023	1,790.43	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151696	15 Feb 2023	1,790.43	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151698	15 Feb 2023	1,790.43	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152833	22 Feb 2023	1,790.43	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152834	22 Feb 2023	1,790.43	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152835	22 Feb 2023	1,790.43	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152837	22 Feb 2023	1,790.43	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152840	22 Feb 2023	1,790.43	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153998	01 Mar 2023	1,790.43	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154004	01 Mar 2023	1,790.43	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154006	01 Mar 2023	1,790.43	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154007	01 Mar 2023	1,790.43	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154009	01 Mar 2023	1,790.43	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150546	08 Feb 2023	1,790.36	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151688	15 Feb 2023	1,790.36	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152849	22 Feb 2023	1,790.36	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153996	01 Mar 2023	1,790.36	
TFL CORPORATE	FLEET SOURCE LIMITED	Transport Planning Consultancy & Services	10015110230165	03 Mar 2023	1,790.00	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004119	08 Feb 2023	1,789.57	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004123	08 Feb 2023	1,789.57	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004164	22 Feb 2023	1,789.57	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151022	15 Feb 2023	1,788.01	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254212	01 Mar 2023	1,787.86	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151778	15 Feb 2023	1,787.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152695	22 Feb 2023	1,787.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150199	08 Feb 2023	1,786.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151474	15 Feb 2023	1,786.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152525	22 Feb 2023	1,786.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153637	01 Mar 2023	1,786.76	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003933	08 Feb 2023	1,786.43	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003964	15 Feb 2023	1,786.43	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004028	22 Feb 2023	1,786.43	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004104	01 Mar 2023	1,786.43	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150181	08 Feb 2023	1,785.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151498	15 Feb 2023	1,785.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152795	22 Feb 2023	1,785.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153498	01 Mar 2023	1,785.70	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074139	08 Feb 2023	1,785.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252996	08 Feb 2023	1,785.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253064	08 Feb 2023	1,785.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253543	15 Feb 2023	1,785.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253544	15 Feb 2023	1,785.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253549	15 Feb 2023	1,785.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253569	15 Feb 2023	1,785.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253924	22 Feb 2023	1,785.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253927	22 Feb 2023	1,785.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253929	22 Feb 2023	1,785.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253941	22 Feb 2023	1,785.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253971	22 Feb 2023	1,785.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254040	22 Feb 2023	1,785.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254201	01 Mar 2023	1,785.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254203	01 Mar 2023	1,785.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254398	01 Mar 2023	1,785.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150007	08 Feb 2023	1,784.36	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150692	15 Feb 2023	1,784.36	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152009	22 Feb 2023	1,784.36	
LONDON UNDERGROUND LTD	KENT MODULAR ELECTRONICS LTD	Fleet	10055110219590	01 Mar 2023	1,784.15	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110218397	01 Mar 2023	1,783.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253259	08 Feb 2023	1,783.18	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253240	08 Feb 2023	1,782.55	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253515	15 Feb 2023	1,782.55	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253836	22 Feb 2023	1,782.55	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254204	01 Mar 2023	1,782.55	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Staff Training	10055110211116	13 Feb 2023	1,781.03	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253129	08 Feb 2023	1,780.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253655	15 Feb 2023	1,780.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253777	22 Feb 2023	1,780.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254309	01 Mar 2023	1,780.80	





Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152812	22 Feb 2023	1,755.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153455	01 Mar 2023	1,755.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149588	08 Feb 2023	1,752.64	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	10055110225299	03 Mar 2023	1,752.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	10055110225346	03 Mar 2023	1,752.00	
SURFACE TRANSPORT CORP	SAMDESK	Computer Software	10025110218815	07 Feb 2023	1,750.00	
TFL CORPORATE	CURRIE & BROWN UK LIMITED	Management & Support Consultancy	10015110208218	06 Feb 2023	1,750.00	
LONDON UNDERGROUND LTD	CARRIER AIR CONDITIONING	Maintenance Materials	10055110229430	28 Feb 2023	1,750.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149722	08 Feb 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149724	08 Feb 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149740	08 Feb 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149966	08 Feb 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150050	08 Feb 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150054	08 Feb 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150060	08 Feb 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150062	08 Feb 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150064	08 Feb 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150163	08 Feb 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150223	08 Feb 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150227	08 Feb 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151024	15 Feb 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151155	15 Feb 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151156	15 Feb 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151157	15 Feb 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151184	15 Feb 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151188	15 Feb 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151377	15 Feb 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151538	15 Feb 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152314	22 Feb 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152342	22 Feb 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152346	22 Feb 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152354	22 Feb 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152394	22 Feb 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152482	22 Feb 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152818	22 Feb 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152820	22 Feb 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153435	01 Mar 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153437	01 Mar 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153473	01 Mar 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153474	01 Mar 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153475	01 Mar 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153519	01 Mar 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153897	01 Mar 2023	1,749.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150312	08 Feb 2023	1,749.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150314	08 Feb 2023	1,749.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151555	15 Feb 2023	1,749.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151558	15 Feb 2023	1,749.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152187	22 Feb 2023	1,749.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152188	22 Feb 2023	1,749.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153313	01 Mar 2023	1,749.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153314	01 Mar 2023	1,749.65	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10315110215092	22 Feb 2023	1,749.18	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149817	08 Feb 2023	1,749.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151402	15 Feb 2023	1,749.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152899	22 Feb 2023	1,749.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153966	01 Mar 2023	1,749.00	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Signalling Systems	10315110219699	01 Mar 2023	1,742.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153354	01 Mar 2023	1,741.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149613	08 Feb 2023	1,740.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151834	15 Feb 2023	1,740.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152728	22 Feb 2023	1,740.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153751	01 Mar 2023	1,740.80	
LONDON UNDERGROUND LTD	ROBERT STEVENS & SONS LTD	Civil Engineering Construction Works	10055110219758	17 Feb 2023	1,740.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253612	15 Feb 2023	1,739.76	
LUL NOMINEE BCV LIMITED	ELMDALE WELDING & ENG SUPPLIES LTD	Equipment Repairs & Maintenance	10335110217231	06 Feb 2023	1,738.00	
TFL CORPORATE	ATKINS LIMITED	Planning & Development Consultancy	10015110219221	01 Mar 2023	1,737.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153619	01 Mar 2023	1,737.56	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101139342	28 Feb 2023	1,736.60	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253287	08 Feb 2023	1,735.33	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253463	15 Feb 2023	1,735.33	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	10055110213296	15 Feb 2023	1,734.24	
RFL (INFRASTRUCTURE) LTD	EQUANS SERVICES LIMITED	Equipment Repairs & Maintenance	10255110211561	14 Feb 2023	1,733.63	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149930	08 Feb 2023	1,732.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150677	15 Feb 2023	1,732.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151931	22 Feb 2023	1,732.64	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Other Spares	10055110220502	14 Feb 2023	1,732.20	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007682	22 Feb 2023	1,731.07	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Equipment Repairs & Maintenance	10335110225573	03 Mar 2023	1,730.82	
LONDON UNDERGROUND LTD	NCC SERVICES LIMITED	Software Maintenance	10055110215945	22 Feb 2023	1,730.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253662	15 Feb 2023	1,728.16	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335110062557	23 Feb 2022	1,727.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335110062558	23 Feb 2022	1,727.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335110062559	23 Feb 2022	1,727.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152133	22 Feb 2023	1,726.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153353	01 Mar 2023	1,726.00	
LONDON UNDERGROUND LTD	TOYOTA MATERIAL HANDLING UK	Fleet	10055110142001	14 Feb 2023	1,725.75	
LONDON UNDERGROUND LTD	TOYOTA MATERIAL HANDLING UK	Fleet	10055110178053	10 Feb 2023	1,725.75	
LT MUSEUM TRADING LTD	THE LONDON TOY COMPANY	LTM Purchase of Gifts for Resale	10241900022783	28 Feb 2023	1,725.44	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055110210335	08 Feb 2023	1,725.34	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335110078884	25 Mar 2022	1,725.00	
LUL NOMINEE SSL LIMITED	RAMBOLL UK LTD	Civil Engineering Construction Works	10315110212389	15 Feb 2023	1,725.00	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074148	08 Feb 2023	1,724.70	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074190	15 Feb 2023	1,724.70	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074262	22 Feb 2023	1,724.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153864	01 Mar 2023	1,724.64	
VICTORIA COACH STATN LTD	OYSTER SALES SERVICE	VCS Repayments & Commission	10085110214490	22 Feb 2023	1,724.49	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253483	15 Feb 2023	1,724.38	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254137	01 Mar 2023	1,724.38	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253055	08 Feb 2023	1,724.31	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253266	08 Feb 2023	1,724.31	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253448	15 Feb 2023	1,724.31	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253887	22 Feb 2023	1,724.31	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253578	15 Feb 2023	1,723.55	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253614	15 Feb 2023	1,723.49	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253869	22 Feb 2023	1,723.49	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254159	01 Mar 2023	1,723.49	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152503	22 Feb 2023	1,722.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153395	01 Mar 2023	1,722.84	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110150586	14 Sep 2022	1,722.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151589	15 Feb 2023	1,721.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152678	22 Feb 2023	1,721.30	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074191	15 Feb 2023	1,721.20	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074271	22 Feb 2023	1,721.20	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074328	01 Mar 2023	1,721.20	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074329	01 Mar 2023	1,721.20	
TRANSPORT TRADING LTD	MR H R & MRS B H PATEL T/A H & B NE	Transys Control - TTL	10041901691632	01 Mar 2023	1,719.65	
LONDON UNDERGROUND LTD	EQUIP (TAMWORTH) LTD	Fleet Stock	10055110221169	28 Feb 2023	1,716.00	
LONDON UNDERGROUND LTD	EHT TECHNOLOGIES LTD	Electrical Equipment Maintenance	10055110221428	16 Feb 2023	1,716.00	
LONDON UNDERGROUND LTD	EHT TECHNOLOGIES LTD	Electrical Equipment Maintenance	10055110225290	22 Feb 2023	1,716.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254157	01 Mar 2023	1,715.47	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151034	15 Feb 2023	1,715.17	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110166197	26 Oct 2022	1,715.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335110062087	22 Feb 2022	1,715.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151523	15 Feb 2023	1,714.21	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151525	15 Feb 2023	1,714.21	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152990	22 Feb 2023	1,714.21	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154116	01 Mar 2023	1,714.21	
LONDON UNDERGROUND LTD	BALFOUR BEATTY GROUP LTD	Civil Engineering Construction Works	10055110209310	08 Feb 2023	1,714.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151386	15 Feb 2023	1,713.94	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152853	22 Feb 2023	1,713.94	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253866	22 Feb 2023	1,712.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254199	01 Mar 2023	1,712.00	
LUL NOMINEE BCV LIMITED	LTG RAIL	Fleet	10335110154640	13 Feb 2023	1,711.01	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	10205110211905	13 Feb 2023	1,710.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253990	22 Feb 2023	1,709.78	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151208	15 Feb 2023	1,708.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149878	08 Feb 2023	1,708.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150026	08 Feb 2023	1,708.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150476	08 Feb 2023	1,708.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150796	15 Feb 2023	1,708.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150801	15 Feb 2023	1,708.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150847	15 Feb 2023	1,708.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152165	22 Feb 2023	1,708.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152168	22 Feb 2023	1,708.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153296	01 Mar 2023	1,708.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153565	01 Mar 2023	1,708.50	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055110216255	14 Feb 2023	1,708.40	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110213535	20 Feb 2023	1,705.50	
RAIL FOR LONDON LIMITED	AGITO LIMITED	Staff Travel (Business Fares)	10201900007606	15 Feb 2023	1,704.30	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERLIN	Traffic Signals	100251102202415	08 Feb 2023	1,704.00	
LONDON UNDERGROUND LTD	EBM-PAPST UK LTD	Fleet	10055110213892	20 Feb 2023	1,703.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150077	08 Feb 2023	1,703.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150880	15 Feb 2023	1,703.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152027	22 Feb 2023	1,703.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153785	01 Mar 2023	1,703.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254368	01 Mar 2023	1,702.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253822	22 Feb 2023	1,701.37	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254266	01 Mar 2023	1,701.06	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253492	15 Feb 2023	1,700.99	
LONDON TRANSPORT MUSEUM	LONDON CRAFT CLUB	Agency Staff	10115110220234	10 Feb 2023	1,700.00	
LONDON TRANSPORT MUSEUM	LONDON CRAFT CLUB	Agency Staff	10115110220242	10 Feb 2023	1,700.00	
LONDON TRANSPORT MUSEUM	LONDON CRAFT CLUB	Agency Staff	10115110220243	10 Feb 2023	1,700.00	
LONDON UNDERGROUND LTD	EDENRED (UK GROUP) LIMITED	Staff Awards & Commendations	10055110211055	14 Feb 2023	1,700.00	
LONDON TRANSPORT MUSEUM	KAYTE MCSWEENEY	Management & Support Consultancy	10115110220180	13 Feb 2023	1,700.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150511	08 Feb 2023	1,699.74	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150403	08 Feb 2023	1,698.56	
LONDON RIVER SERVICES LTD	EDF ENERGY	Electricity	10071900004145	16 Feb 2023	1,697.99	
SURFACE TRANSPORT CORP	SIEMENS TRAFFIC CONTROLS	Civil Engineering Construction Works	10025110219637	09 Feb 2023	1,697.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149685	08 Feb 2023	1,697.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152166	22 Feb 2023	1,697.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153688	01 Mar 2023	1,697.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253546	15 Feb 2023	1,696.42	
LONDON UNDERGROUND LTD	BREWSTERS WASTE MANAGEMENT LTD	Track General Maintenance	10055110227264	23 Feb 2023	1,695.87	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253437	15 Feb 2023	1,695.83	
RAIL FOR LONDON LIMITED	BROOKVEX IMS LTD	Security Services (Guards)	10205110224967	22 Feb 2023	1,695.14	
LUL NOMINEE BCV LIMITED	LTG RAIL	Fleet	10335110197128	13 Feb 2023	1,694.75	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055110223389	15 Feb 2023	1,694.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150575	08 Feb 2023	1,692.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151114	15 Feb 2023	1,692.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152485	22 Feb 2023	1,692.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154079	01 Mar 2023	1,692.70	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074122	08 Feb 2023	1,692.70	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074204	15 Feb 2023	1,692.70	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074280	22 Feb 2023	1,692.70	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074334	01 Mar 2023	1,692.70	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003920	08 Feb 2023	1,692.70	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003972	15 Feb 2023	1,692.70	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004029	22 Feb 2023	1,692.70	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004091	01 Mar 2023	1,692.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150684	15 Feb 2023	1,692.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150363	08 Feb 2023	1,692.12	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253881	22 Feb 2023	1,691.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254224	01 Mar 2023	1,691.25	
RAIL FOR LONDON LIMITED	CORPORATE DOCUMENT SERVICES LTD	Printing For Marketing Materials	10205110218766	13 Feb 2023	1,689.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101133189	07 Feb 2023	1,688.45	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254272	01 Mar 2023	1,686.75	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055110216251	15 Feb 2023	1,686.44	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153999	01 Mar 2023	1,685.04	
TTL PROPERTIES LTD	HIGH COURT ENFORCEMENT GROUP LTD	Legal Fees	10405110215238	27 Feb 2023	1,684.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253980	22 Feb 2023	1,684.79	
LUL NOMINEE BCV LIMITED	HOLBRO ENGINEERING LTD	Stock of Fleet	10315110220373	09 Feb 2023	1,684.75	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Equipment Repairs & Maintenance	10055110209469	15 Feb 2023	1,683.08	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253078	08 Feb 2023	1,681.73	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253080	08 Feb 2023	1,681.73	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253082	08 Feb 2023	1,681.73	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253772	22 Feb 2023	1,681.73	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254152	01 Mar 2023	1,681.73	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254299	01 Mar 2023	1,681.73	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253387	15 Feb 2023	1,681.59	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	10241900022663	06 Feb 2023	1,681.50	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003934	08 Feb 2023	1,681.30	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003977	15 Feb 2023	1,681.30	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004034	22 Feb 2023	1,681.30	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004112	01 Mar 2023	1,681.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253291	08 Feb 2023	1,680.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253079	08 Feb 2023	1,680.29	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253130	08 Feb 2023	1,680.29	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253899	22 Feb 2023	1,680.29	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253959	22 Feb 2023	1,680.29	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254138	01 Mar 2023	1,680.29	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance Materials	10055110225280	03 Mar 2023	1,680.00	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance Materials	10055110225282	03 Mar 2023	1,680.00	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Equipment Repairs & Maintenance	10055110225951	02 Mar 2023	1,679.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253558	15 Feb 2023	1,678.56	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253889	22 Feb 2023	1,678.56	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254209	01 Mar 2023	1,678.56	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253556	15 Feb 2023	1,678.49	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253691	15 Feb 2023	1,678.49	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253897	22 Feb 2023	1,678.49	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253994	22 Feb 2023	1,678.49	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254045	22 Feb 2023	1,678.49	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254047	22 Feb 2023	1,678.49	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254366	01 Mar 2023	1,678.49	
LONDON BUS SERVICES LTD	AGENTIS WORKWEAR LTD	Uniforms	10065110222738	14 Feb 2023	1,677.76	
LONDON UNDERGROUND LTD	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	10055110213562	08 Feb 2023	1,677.65	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Equipment Repairs & Maintenance	10335110220306	08 Feb 2023	1,672.56	
TRANSPORT TRADING LTD	FRANKHAM CONSULTANCY GROUP LTD	Building Maintenance & Repairs	10045110217512	10 Feb 2023	1,671.00	
TFL CORPORATE	THE DOCTORS LABORATORY LTD	Management & Support Consultancy	10015110220160	28 Feb 2023	1,671.00	
LONDON UNDERGROUND LTD	BROWNING'S ELECTRIC CO LTD	Electrical Equipment Maintenance	10055110214203	15 Feb 2023	1,669.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110224276	16 Feb 2023	1,668.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149609	08 Feb 2023	1,664.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151842	15 Feb 2023	1,664.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152722	22 Feb 2023	1,664.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153800	01 Mar 2023	1,664.20	
LONDON UNDERGROUND LTD	EHT TECHNOLOGIES LTD	Electrical Equipment Maintenance	10055110221289	14 Feb 2023	1,664.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Equipment Repairs & Maintenance	10335110225466	03 Mar 2023	1,663.72	
LT MUSEUM TRADING LTD	KING AND MCGAW LTD	LTM Purchase of Posters & Print Prods for Resale	10241900022771	17 Feb 2023	1,663.25	
LONDON BUS SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10061900048433	08 Feb 2023	1,662.75	
LONDON BUS SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10061900048472	22 Feb 2023	1,662.75	
LONDON BUS SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10061900048473	22 Feb 2023	1,662.75	
LONDON BUS SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10061900048513	01 Mar 2023	1,662.75	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074116	08 Feb 2023	1,662.40	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074238	15 Feb 2023	1,662.40	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074283	22 Feb 2023	1,662.40	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074325	01 Mar 2023	1,662.40	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10055110209174	15 Feb 2023	1,662.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150427	08 Feb 2023	1,661.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151019	15 Feb 2023	1,661.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152401	22 Feb 2023	1,661.60	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Security Services (Guards)	10255110212817	15 Feb 2023	1,660.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149630	08 Feb 2023	1,660.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151426	15 Feb 2023	1,660.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152098	22 Feb 2023	1,660.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153148	01 Mar 2023	1,660.70	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110188011	14 Dec 2022	1,660.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149682	08 Feb 2023	1,659.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150805	15 Feb 2023	1,659.60	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055110220940	09 Feb 2023	1,659.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150328	08 Feb 2023	1,657.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153355	01 Mar 2023	1,657.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153680	01 Mar 2023	1,655.88	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254174	01 Mar 2023	1,655.07	
LUL NOMINEE BCV LIMITED	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	10335110216955	06 Feb 2023	1,655.00	
TRANSPORT TRADING LTD	QUILL CONSTRUCTION LIMITED	Building Maintenance & Repairs	10045110227768	27 Feb 2023	1,653.75	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150043	08 Feb 2023	1,651.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150688	15 Feb 2023	1,651.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152057	22 Feb 2023	1,651.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153287	01 Mar 2023	1,651.20	
LONDON UNDERGROUND LTD	TIDYCO LTD	Stock of Fleet	10055110208462	06 Feb 2023	1,651.00	
LONDON UNDERGROUND LTD	THE CHEFS TABLE	Caterers Service Charges	10055110230918	03 Mar 2023	1,650.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150560	08 Feb 2023	1,650.32	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153374	01 Mar 2023	1,650.32	
TFL CORPORATE	POSITIVELIVES LTD	Staff Training	10015110226762	01 Mar 2023	1,650.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110207057	01 Feb 2023	1,650.00	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Professional Engineering Services	10205110221201	23 Feb 2023	1,650.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	10335110212972	15 Feb 2023	1,649.44	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151432	15 Feb 2023	1,648.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150253	08 Feb 2023	1,646.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151487	15 Feb 2023	1,646.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152822	22 Feb 2023	1,646.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153253	01 Mar 2023	1,646.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253269	08 Feb 2023	1,646.39	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253669	15 Feb 2023	1,646.39	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254019	22 Feb 2023	1,646.39	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254387	01 Mar 2023	1,646.39	
TTL PROPERTIES LTD	OPUS ENERGY LIMITED	Gas	10401900004194	03 Mar 2023	1,645.50	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110209136	08 Feb 2023	1,645.32	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152285	22 Feb 2023	1,644.46	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149580	08 Feb 2023	1,641.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152180	22 Feb 2023	1,641.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150412	08 Feb 2023	1,640.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151631	15 Feb 2023	1,640.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152803	22 Feb 2023	1,640.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153224	01 Mar 2023	1,640.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252987	08 Feb 2023	1,640.65	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153549	01 Mar 2023	1,638.18	
LONDON UNDERGROUND LTD	AEI CABLES LTD	Signalling Systems	10055110210964	13 Feb 2023	1,638.11	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150036	08 Feb 2023	1,637.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150846	15 Feb 2023	1,637.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152308	22 Feb 2023	1,637.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153237	01 Mar 2023	1,637.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150277	08 Feb 2023	1,636.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152095	22 Feb 2023	1,636.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153199	01 Mar 2023	1,636.64	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074231	15 Feb 2023	1,636.46	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074270	22 Feb 2023	1,636.46	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074317	01 Mar 2023	1,636.46	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253268	08 Feb 2023	1,636.32	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253917	22 Feb 2023	1,636.32	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254024	22 Feb 2023	1,636.32	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253132	08 Feb 2023	1,636.25	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004139	15 Feb 2023	1,636.17	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10055110221896	28 Feb 2023	1,636.02	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110216518	27 Feb 2023	1,635.99	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149564	08 Feb 2023	1,635.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151097	15 Feb 2023	1,635.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152603	22 Feb 2023	1,635.70	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	10055110220390	08 Feb 2023	1,635.67	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150126	08 Feb 2023	1,635.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150840	15 Feb 2023	1,635.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152048	22 Feb 2023	1,635.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153303	01 Mar 2023	1,635.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149664	08 Feb 2023	1,635.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150667	15 Feb 2023	1,635.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151994	22 Feb 2023	1,635.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154003	01 Mar 2023	1,635.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100519002544320	01 Mar 2023	1,635.22	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150104	08 Feb 2023	1,634.79	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151985	22 Feb 2023	1,633.85	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253084	08 Feb 2023	1,633.57	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253861	22 Feb 2023	1,633.57	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254165	01 Mar 2023	1,633.57	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252993	08 Feb 2023	1,633.51	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253046	08 Feb 2023	1,633.51	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253256	08 Feb 2023	1,633.51	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253439	15 Feb 2023	1,633.51	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253950	22 Feb 2023	1,633.51	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254037	22 Feb 2023	1,633.51	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254180	01 Mar 2023	1,633.51	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150467	08 Feb 2023	1,632.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150529	08 Feb 2023	1,632.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153934	01 Mar 2023	1,632.64	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003931	08 Feb 2023	1,632.64	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003980	15 Feb 2023	1,632.64	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	10335110226286	23 Feb 2023	1,632.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150205	08 Feb 2023	1,629.52	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151385	15 Feb 2023	1,629.52	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152828	22 Feb 2023	1,629.52	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153442	01 Mar 2023	1,629.52	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153207	01 Mar 2023	1,628.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150504	08 Feb 2023	1,626.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152149	22 Feb 2023	1,626.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153240	01 Mar 2023	1,626.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101135831	16 Feb 2023	1,625.60	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110078893	25 Mar 2022	1,625.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152331	22 Feb 2023	1,624.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153566	01 Mar 2023	1,624.80	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Stock of Fleet	10315110209853	08 Feb 2023	1,624.50	
LONDON TRANSPORT MUSEUM	IMPRESS PRINT SERVICES LTD	Printing	10115110229879	01 Mar 2023	1,624.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253169	08 Feb 2023	1,623.45	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252988	08 Feb 2023	1,622.27	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254129	01 Mar 2023	1,622.27	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149676	08 Feb 2023	1,620.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150815	15 Feb 2023	1,620.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151992	22 Feb 2023	1,620.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153123	01 Mar 2023	1,620.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149835	08 Feb 2023	1,620.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150633	15 Feb 2023	1,620.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152909	22 Feb 2023	1,620.30	
RAIL FOR LONDON LIMITED	EUROQUARZ GMBH	Vehicle Repairs & Maintenance	10205110217469	02 Mar 2023	1,619.40	
LONDON UNDERGROUND LTD	NUFOX RUBBER LIMITED	Vehicle Repairs & Maintenance	10055110228083	28 Feb 2023	1,619.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149819	08 Feb 2023	1,619.10	
RAIL FOR LONDON LIMITED	AGITO LIMITED	Staff Travel (Business Fares)	10201900007623	20 Feb 2023	1,618.88	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150513	08 Feb 2023	1,618.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150817	15 Feb 2023	1,618.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151949	22 Feb 2023	1,618.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151991	22 Feb 2023	1,618.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153124	01 Mar 2023	1,618.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152431	22 Feb 2023	1,617.60	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253805	22 Feb 2023	1,617.57	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253832	22 Feb 2023	1,617.57	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254205	01 Mar 2023	1,617.57	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254236	01 Mar 2023	1,617.57	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254246	01 Mar 2023	1,617.57	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253842	22 Feb 2023	1,617.39	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253435	15 Feb 2023	1,616.78	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253817	22 Feb 2023	1,616.78	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110210740	27 Feb 2023	1,616.22	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110210743	27 Feb 2023	1,616.22	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110210788	27 Feb 2023	1,616.22	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	10335110212947	15 Feb 2023	1,615.05	
RAIL FOR LONDON LIMITED	SIEMENS MOBILITY LIMITED	Protective Clothing	10205110212414	15 Feb 2023	1,611.92	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254117	01 Mar 2023	1,611.08	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253148	08 Feb 2023	1,611.02	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150194	08 Feb 2023	1,610.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151499	15 Feb 2023	1,610.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152075	22 Feb 2023	1,610.70	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153500	01 Mar 2023	1,610.70	
LONDON UNDERGROUND LTD	TIMKEN EUROPE	Equipment Repairs & Maintenance	10055110231897	03 Mar 2023	1,610.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110188550	23 Jan 2023	1,610.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110213964	20 Feb 2023	1,610.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110207900	06 Feb 2023	1,609.76	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10055110209769	28 Feb 2023	1,609.51	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Track General Maintenance	10055110223109	20 Feb 2023	1,608.80	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	10055110219099	01 Mar 2023	1,608.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151519	15 Feb 2023	1,606.52	
VICTORIA COACH STATN LTD	OYSTER SALES SERVICE	VCS Repayments & Commission	10085110219134	23 Feb 2023	1,604.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149792	08 Feb 2023	1,603.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151737	15 Feb 2023	1,603.20	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Protective Clothing	10255110209572	08 Feb 2023	1,602.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254002	22 Feb 2023	1,601.39	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253239	08 Feb 2023	1,601.35	
LONDON TRANSPORT MUSEUM	ISHWARI GIGA	Management & Support Consultancy	10115110229459	02 Mar 2023	1,600.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	10315110205044	28 Feb 2023	1,598.40	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074227	15 Feb 2023	1,597.68	
LONDON TRANSPORT MUSEUM	SAFEGUARD PEST CONTROL	Building Maintenance & Repairs	10115110218286	13 Feb 2023	1,596.78	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253093	08 Feb 2023	1,596.56	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253094	08 Feb 2023	1,596.56	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253146	08 Feb 2023	1,596.56	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253147	08 Feb 2023	1,596.56	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253202	08 Feb 2023	1,596.56	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253230	08 Feb 2023	1,596.56	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253231	08 Feb 2023	1,596.56	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253090	08 Feb 2023	1,596.38	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253213	08 Feb 2023	1,596.38	
RFL (INFRASTRUCTURE) LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10255110216022	20 Feb 2023	1,596.21	
TFL CORPORATE	NEWAY TRAINING SOLUTIONS LTD	Staff Training	100115110231847	03 Mar 2023	1,595.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110213963	20 Feb 2023	1,595.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	10205110144333	22 Aug 2022	1,595.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110215096	22 Feb 2023	1,594.28	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253115	08 Feb 2023	1,592.29	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253162	08 Feb 2023	1,592.29	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253482	15 Feb 2023	1,592.29	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253630	15 Feb 2023	1,592.29	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254020	22 Feb 2023	1,592.29	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254282	01 Mar 2023	1,592.29	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253874	22 Feb 2023	1,592.23	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254112	01 Mar 2023	1,592.23	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254217	01 Mar 2023	1,592.23	
LONDON UNDERGROUND LTD	HIREMECH LTD	Electrical Equipment Maintenance	10055110226784	02 Mar 2023	1,592.17	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253940	22 Feb 2023	1,591.19	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150086	08 Feb 2023	1,590.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150365	08 Feb 2023	1,590.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150367	08 Feb 2023	1,590.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150869	15 Feb 2023	1,590.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151267	15 Feb 2023	1,590.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151836	15 Feb 2023	1,590.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152514	22 Feb 2023	1,590.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152755	22 Feb 2023	1,590.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153418	01 Mar 2023	1,590.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153848	01 Mar 2023	1,590.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153850	01 Mar 2023	1,590.80	
LONDON UNDERGROUND LTD	ANDERTON CONCRETE PRODUCTS	Track Stock	10055110154929	17 Feb 2023	1,590.56	
TFL CORPORATE	PURPLE GRIFFON LIMITED	Staff Training	10015110217711	06 Feb 2023	1,590.00	
TFL CORPORATE	PURPLE GRIFFON LIMITED	Staff Training	10015110218147	14 Feb 2023	1,590.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150090	08 Feb 2023	1,589.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151266	15 Feb 2023	1,589.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151980	22 Feb 2023	1,589.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153417	01 Mar 2023	1,589.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253173	08 Feb 2023	1,588.73	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253421	15 Feb 2023	1,588.73	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253955	22 Feb 2023	1,588.73	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253045	08 Feb 2023	1,588.58	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253797	22 Feb 2023	1,587.92	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254286	01 Mar 2023	1,587.67	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151553	15 Feb 2023	1,586.80	
LONDON UNDERGROUND LTD	CLEAR ROUTE UTILITY SERVICES LTD	Electrical Equipment Maintenance	10055110230636	03 Mar 2023	1,585.45	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110188551	23 Jan 2023	1,585.00	
LONDON UNDERGROUND LTD	KENT MODULAR ELECTRONICS LTD	Fleet	10055110219594	01 Mar 2023	1,585.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151153	15 Feb 2023	1,584.18	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150273	08 Feb 2023	1,583.17	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151040	15 Feb 2023	1,583.17	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	10055110214617	17 Feb 2023	1,582.00	
LONDON UNDERGROUND LTD	PLASSER UK LTD	Stock of Other Spares	10055110218300	28 Feb 2023	1,581.00	
LONDON UNDERGROUND LTD	CRANESERVE LIMITED	Track General Maintenance	10055110224875	02 Mar 2023	1,581.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110110824	07 Jun 2022	1,580.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335110059736	16 Feb 2022	1,580.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101136154	17 Feb 2023	1,578.30	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335110060291	16 Feb 2022	1,578.00	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074222	15 Feb 2023	1,575.83	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074268	22 Feb 2023	1,575.83	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150835	15 Feb 2023	1,575.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149873	08 Feb 2023	1,575.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151835	15 Feb 2023	1,575.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152964	22 Feb 2023	1,575.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153708	01 Mar 2023	1,575.20	
LONDON TRANSPORT MUSEUM	APPLE & PEAR STUDIO LTD	Production Artwork And Design For Marketing	10115110220386	08 Feb 2023	1,575.00	
RAIL FOR LONDON LIMITED	CPC PROJECT SERVICES LLP	Management & Support Consultancy	10205110214585	06 Feb 2023	1,575.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253626	15 Feb 2023	1,574.64	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253473	15 Feb 2023	1,574.57	
LONDON RIVER SERVICES LTD	TRADEFORCE AIR CONDITIONING LTD	Vehicle Repairs & Maintenance	10075110228046	28 Feb 2023	1,573.60	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015110211511	14 Feb 2023	1,573.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110212771	15 Feb 2023	1,572.55	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Fleet	10055110214234	06 Feb 2023	1,571.00	
TRANSPORT TRADING LTD	MS AL LUI	Miscellaneous External Income	10041901691387	14 Feb 2023	1,570.80	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	10025110223373	28 Feb 2023	1,570.57	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253059	08 Feb 2023	1,570.53	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253900	22 Feb 2023	1,570.53	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254319	01 Mar 2023	1,570.53	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	1005/5110199697	10 Jan 2023	1,570.00	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Fleet	1005/5110212373	15 Feb 2023	1,567.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900253165	08 Feb 2023	1,566.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900253459	15 Feb 2023	1,566.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900253898	22 Feb 2023	1,566.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900254379	01 Mar 2023	1,566.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900254194	01 Mar 2023	1,565.92	
LONDON UNDERGROUND LTD	AIRY MILER LIMITED	Planning & Development Consultancy	1005/5110223763	21 Feb 2023	1,565.43	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	1005/5110213959	20 Feb 2023	1,565.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900253864	22 Feb 2023	1,564.88	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900254182	01 Mar 2023	1,564.72	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900253029	08 Feb 2023	1,564.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900253074	08 Feb 2023	1,564.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900253647	15 Feb 2023	1,564.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900254098	01 Mar 2023	1,564.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900254099	01 Mar 2023	1,564.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110217773	28 Feb 2023	1,564.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	1033/5110217767	28 Feb 2023	1,564.00	
LONDON BUS SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1006/1900048432	08 Feb 2023	1,563.42	
LONDON BUS SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1006/1900048468	15 Feb 2023	1,563.42	
LONDON BUS SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1006/1900048474	22 Feb 2023	1,563.42	
LONDON BUS SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1006/1900048512	01 Mar 2023	1,563.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900151301	15 Feb 2023	1,563.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900151302	15 Feb 2023	1,563.20	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	1005/5110221462	14 Feb 2023	1,561.01	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900254192	01 Mar 2023	1,561.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900254191	01 Mar 2023	1,560.83	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1020/1900007676	22 Feb 2023	1,560.32	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Stock of Fleet	1020/5110214538	13 Feb 2023	1,560.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900150429	08 Feb 2023	1,558.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900150431	08 Feb 2023	1,558.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900151333	15 Feb 2023	1,558.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900151334	15 Feb 2023	1,558.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900152400	22 Feb 2023	1,558.80	
LONDON UNDERGROUND LTD	L.B FOSTER RAIL TECHNOLOGIES(UK)LTD	Maintenance Materials	1005/5110228747	27 Feb 2023	1,558.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101138411	27 Feb 2023	1,556.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101139268	28 Feb 2023	1,556.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900253806	22 Feb 2023	1,554.55	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900253837	22 Feb 2023	1,554.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900150319	08 Feb 2023	1,554.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900151227	15 Feb 2023	1,554.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900152811	22 Feb 2023	1,554.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900153547	01 Mar 2023	1,554.50	
TFL CORPORATE	STRAINSSENSE LTD	Maintenance of Plant & Equipment	1001/5110218202	06 Feb 2023	1,553.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002/5110224354	22 Feb 2023	1,552.34	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900253619	15 Feb 2023	1,551.14	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900254376	01 Mar 2023	1,551.14	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Signalling Systems	1005/5110148310	12 Aug 2022	1,550.25	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	1020/5110135389	20 Jul 2022	1,550.00	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	1033/5110222724	15 Feb 2023	1,548.97	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110210746	27 Feb 2023	1,548.43	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900253686	15 Feb 2023	1,548.26	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900254386	01 Mar 2023	1,548.26	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900253894	22 Feb 2023	1,548.20	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Plant & Equipment Purchases	1005/5110219352	28 Feb 2023	1,547.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900253175	08 Feb 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900253176	08 Feb 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900253177	08 Feb 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900253178	08 Feb 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900253179	08 Feb 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900253181	08 Feb 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900253185	08 Feb 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900253189	08 Feb 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900253190	08 Feb 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900253194	08 Feb 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900253233	08 Feb 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900253234	08 Feb 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900253241	08 Feb 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900253242	08 Feb 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900253249	08 Feb 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900253252	08 Feb 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900253255	08 Feb 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900253258	08 Feb 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900253260	08 Feb 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900253263	08 Feb 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900253496	15 Feb 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900253505	15 Feb 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900253506	15 Feb 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900253508	15 Feb 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900253510	15 Feb 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900253511	15 Feb 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900253512	15 Feb 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900253520	15 Feb 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900253525	15 Feb 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900253532	15 Feb 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900253580	15 Feb 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900253581	15 Feb 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900253584	15 Feb 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900253586	15 Feb 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900253588	15 Feb 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900253591	15 Feb 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900253592	15 Feb 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900253597	15 Feb 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900253599	15 Feb 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900253600	15 Feb 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900253792	22 Feb 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900253794	22 Feb 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900253796	22 Feb 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900253798	22 Feb 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900253799	22 Feb 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900253803	22 Feb 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900253804	22 Feb 2023	1,547.35	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253807	22 Feb 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253815	22 Feb 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253816	22 Feb 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253830	22 Feb 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253834	22 Feb 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253835	22 Feb 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253839	22 Feb 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253840	22 Feb 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253843	22 Feb 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253845	22 Feb 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253846	22 Feb 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253850	22 Feb 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253852	22 Feb 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253858	22 Feb 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254120	01 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254123	01 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254206	01 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254237	01 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254242	01 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254243	01 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254244	01 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254250	01 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254251	01 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254254	01 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254259	01 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254260	01 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254261	01 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254263	01 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254269	01 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254293	01 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254294	01 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254315	01 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254316	01 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254317	01 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254327	01 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254338	01 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254394	01 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254395	01 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254400	01 Mar 2023	1,547.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253150	08 Feb 2023	1,547.22	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253811	22 Feb 2023	1,547.22	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254357	01 Mar 2023	1,547.22	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152124	22 Feb 2023	1,547.19	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253993	22 Feb 2023	1,546.80	
LONDON UNDERGROUND LTD	SCAGLIA INDEVA LTD	Maintenance Materials	100515110229311	28 Feb 2023	1,544.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254033	22 Feb 2023	1,543.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150393	08 Feb 2023	1,543.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152689	22 Feb 2023	1,543.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153921	01 Mar 2023	1,543.65	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253053	08 Feb 2023	1,543.53	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253208	08 Feb 2023	1,543.53	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253434	15 Feb 2023	1,543.53	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515110207887	08 Feb 2023	1,542.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151135	15 Feb 2023	1,540.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152143	22 Feb 2023	1,540.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154035	01 Mar 2023	1,540.80	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	100515110226811	24 Feb 2023	1,540.50	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	100515110230831	03 Mar 2023	1,540.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253209	08 Feb 2023	1,540.43	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253638	15 Feb 2023	1,540.43	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254268	01 Mar 2023	1,540.43	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253210	08 Feb 2023	1,540.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253642	15 Feb 2023	1,540.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254004	22 Feb 2023	1,540.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254265	01 Mar 2023	1,540.35	
LUL NOMINEE SSL LIMITED	MANTEC ENGINEERING LTD	Stock of Fleet	10315110221345	23 Feb 2023	1,540.00	
LT MUSEUM TRADING LTD	HARPER COLLINS PUBLISHERS	Purchase of Books for Resale	10241900002595	06 Feb 2023	1,538.37	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153328	01 Mar 2023	1,537.88	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152170	22 Feb 2023	1,537.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153322	01 Mar 2023	1,537.65	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253125	08 Feb 2023	1,536.93	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253166	08 Feb 2023	1,536.93	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253284	08 Feb 2023	1,536.93	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253470	15 Feb 2023	1,536.93	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253671	15 Feb 2023	1,536.93	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253918	22 Feb 2023	1,536.93	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254038	22 Feb 2023	1,536.93	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254216	01 Mar 2023	1,536.93	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254383	01 Mar 2023	1,536.93	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254389	01 Mar 2023	1,536.93	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253289	08 Feb 2023	1,536.85	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253480	15 Feb 2023	1,536.85	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253810	22 Feb 2023	1,536.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150487	08 Feb 2023	1,536.17	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101135092	14 Feb 2023	1,536.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101135853	16 Feb 2023	1,536.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101136453	20 Feb 2023	1,536.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101137746	22 Feb 2023	1,536.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101139728	01 Mar 2023	1,536.00	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	104019000004100	01 Mar 2023	1,535.91	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	102019000007656	15 Feb 2023	1,535.70	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	102019000007691	01 Mar 2023	1,535.70	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	102019000007697	01 Mar 2023	1,535.70	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110166919	26 Oct 2022	1,535.00	
LONDON UNDERGROUND LTD	KETECH SYSTEMS LTD	Fleet	100515110224590	02 Mar 2023	1,534.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253236	08 Feb 2023	1,533.54	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101137078	21 Feb 2023	1,531.79	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	100415110218196	28 Feb 2023	1,531.55	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LAMBETH	Rates	10041901691499	23 Feb 2023	1,531.18	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110058823	14 Feb 2022	1,530.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110058824	14 Feb 2022	1,530.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	10315110217864	28 Feb 2023	1,529.10	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149706	08 Feb 2023	1,528.56	
CYCLE HIRE SCHEME	L B HAMMERSMITH & FULHAM	Borough Services	101615110220549	01 Mar 2023	1,528.28	
SURFACE TRANSPORT CORP	NETWORK RAIL INFRASTRUCTURE	Road Maintenance	100215110212324	15 Feb 2023	1,526.55	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254378	01 Mar 2023	1,525.47	
TTL PROPERTIES LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	104015110217255	22 Feb 2023	1,525.23	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110063222	23 Feb 2022	1,525.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110063229	23 Feb 2022	1,525.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253123	08 Feb 2023	1,524.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253567	15 Feb 2023	1,524.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254017	22 Feb 2023	1,524.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254397	01 Mar 2023	1,524.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254399	01 Mar 2023	1,524.05	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004121	08 Feb 2023	1,523.31	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101139551	01 Mar 2023	1,521.30	
CYCLE HIRE SCHEME	L B HAMMERSMITH & FULHAM	Borough Services	101615110212408	08 Feb 2023	1,520.87	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110064631	28 Feb 2022	1,520.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151711	15 Feb 2023	1,518.86	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Stock of Fleet	100515110224637	21 Feb 2023	1,518.75	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254140	01 Mar 2023	1,518.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253191	08 Feb 2023	1,517.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253193	08 Feb 2023	1,517.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253248	08 Feb 2023	1,517.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253257	08 Feb 2023	1,517.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253509	15 Feb 2023	1,517.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253519	15 Feb 2023	1,517.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253521	15 Feb 2023	1,517.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253593	15 Feb 2023	1,517.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253595	15 Feb 2023	1,517.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253800	22 Feb 2023	1,517.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253802	22 Feb 2023	1,517.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253818	22 Feb 2023	1,517.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253829	22 Feb 2023	1,517.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253831	22 Feb 2023	1,517.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254257	01 Mar 2023	1,517.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254258	01 Mar 2023	1,517.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254296	01 Mar 2023	1,517.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254298	01 Mar 2023	1,517.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254328	01 Mar 2023	1,517.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253192	08 Feb 2023	1,517.12	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253594	15 Feb 2023	1,517.12	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253801	22 Feb 2023	1,517.12	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254297	01 Mar 2023	1,517.12	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Civil Engineering Construction Works	100515110200689	17 Feb 2023	1,515.76	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110188552	23 Jan 2023	1,515.00	
TRANSPORT TRADING LTD	NETWORK RAIL INFRASTRUCTURE	Electricity	100415110213695	15 Feb 2023	1,514.32	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252997	08 Feb 2023	1,513.96	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110137729	10 Aug 2022	1,513.50	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115110077544	25 Mar 2022	1,513.50	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515110210395	13 Feb 2023	1,513.42	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007694	01 Mar 2023	1,511.65	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007635	08 Feb 2023	1,511.56	
LUL NOMINEE SSL LIMITED	COMECH METROLOGY	Track General Maintenance	103115110220850	17 Feb 2023	1,511.12	
LUL NOMINEE SSL LIMITED	EHT TECHNOLOGIES LTD	Electrical Equipment Maintenance	103115110227390	27 Feb 2023	1,510.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110121369	05 Jul 2022	1,510.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110121370	05 Jul 2022	1,510.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253028	08 Feb 2023	1,508.33	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253205	08 Feb 2023	1,508.33	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254001	22 Feb 2023	1,508.33	
LONDON UNDERGROUND LTD	KARAS PLATING LTD	Maintenance Materials	100515110219381	08 Feb 2023	1,508.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150446	08 Feb 2023	1,507.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150635	15 Feb 2023	1,507.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152303	22 Feb 2023	1,507.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153334	01 Mar 2023	1,507.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253493	15 Feb 2023	1,507.14	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152614	22 Feb 2023	1,504.24	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253880	22 Feb 2023	1,504.23	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253425	15 Feb 2023	1,504.17	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253560	15 Feb 2023	1,504.17	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253862	22 Feb 2023	1,504.17	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253916	22 Feb 2023	1,504.17	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253999	22 Feb 2023	1,504.17	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254023	22 Feb 2023	1,504.17	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254113	01 Mar 2023	1,504.17	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101137844	23 Feb 2023	1,503.20	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003928	08 Feb 2023	1,502.72	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003962	15 Feb 2023	1,502.72	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004031	22 Feb 2023	1,502.72	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004109	01 Mar 2023	1,502.72	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253692	15 Feb 2023	1,502.69	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253910	22 Feb 2023	1,502.69	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	103315110110991	13 Feb 2023	1,502.32	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	103315110215331	21 Feb 2023	1,502.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	103315110215333	21 Feb 2023	1,502.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515110213337	15 Feb 2023	1,501.80	
LUL NOMINEE BCV LIMITED	C E F	Maintenance Materials	103315110216270	14 Feb 2023	1,500.20	
LONDON BUS SERVICES LTD	GTT-EMEA LIMITED	Building Maintenance & Repairs	100615110224635	21 Feb 2023	1,500.03	
LUL NOMINEE SSL LIMITED	SULZER ELECTRO MECH SERVICES UK LTD	Stock of Fleet	103115110214163	20 Feb 2023	1,500.00	
TRANSPORT TRADING LTD	MR ARUN SRITHAR	Transys Control - TTL	10041901691394	15 Feb 2023	1,500.00	
TRANSPORT TRADING LTD	MR. V. PATEL T/A BRENTWOOD RD POST	Transys Control - TTL	10041901691633	01 Mar 2023	1,500.00	
TFL CORPORATE	CADVENTURE LIMITED	Staff Training	100115110230938	02 Mar 2023	1,500.00	
TFL CORPORATE	CADVENTURE LIMITED	Staff Training	100115110230948	02 Mar 2023	1,500.00	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Uniforms	100515110229584	28 Feb 2023	1,500.00	
SURFACE TRANSPORT CORP	PINDAR CREATIVE	Design & Production Of Maps & Timetable Publicity	100215110202967	23 Feb 2023	1,500.00	
LONDON TRANSPORT MUSEUM	ELIZABETH FRASER-BETTS	Management & Support Consultancy	101115110223615	20 Feb 2023	1,500.00	
TTL PROPERTIES LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Property Consultancy	104015110220301	08 Feb 2023	1,500.00	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Civil Engineering Construction Works	102015110215240	22 Feb 2023	1,500.00	
TFL CORPORATE	EB *PRODUCT STRATEGY A	Staff Training	100113000044955	10 Feb 2023	1,500.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515110213504	17 Feb 2023	1,499.40	
LONDON UNDERGROUND LTD	MUSGROVE LTD	Stock of Fleet	100515110230190	01 Mar 2023	1,498.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253024	08 Feb 2023	1,498.55	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253033	08 Feb 2023	1,498.55	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253476	15 Feb 2023	1,498.55	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253973	22 Feb 2023	1,498.55	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Stationery	100515110218784	06 Feb 2023	1,497.36	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	100515110212721	15 Feb 2023	1,496.82	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254221	01 Mar 2023	1,496.61	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	100515110211924	13 Feb 2023	1,495.21	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149842	08 Feb 2023	1,495.07	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151676	15 Feb 2023	1,495.07	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152880	22 Feb 2023	1,495.07	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153913	01 Mar 2023	1,495.07	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150303	08 Feb 2023	1,495.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151353	15 Feb 2023	1,495.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152210	22 Feb 2023	1,495.05	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153266	01 Mar 2023	1,495.05	
TRANSPORT TRADING LTD	VISIT BRITIAN	Stationery	100415110222781	15 Feb 2023	1,495.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110063221	23 Feb 2022	1,495.00	
LONDON UNDERGROUND LTD	MC ELECTRONICS LTD	Stock of Fleet	100515110193145	03 Mar 2023	1,492.50	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	103115110216374	08 Feb 2023	1,492.00	
LONDON UNDERGROUND LTD	BAUR TEST EQUIPMENT LTD	Vehicle Repairs & Maintenance	100515110228814	01 Mar 2023	1,490.00	
DOCKLANDS LIGHT RAILWAY	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	101215110223180	20 Feb 2023	1,490.00	
LONDON UNDERGROUND LTD	PRISTINE CONDITION LTD	Maintenance Materials	100515110227281	27 Feb 2023	1,490.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	102015110216705	22 Feb 2023	1,489.60	
DIAL A RIDE	CLARKINS CAR ACCESSORIES	Vehicle Repairs & Maintenance	101015110232144	03 Mar 2023	1,488.64	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	102015110218078	28 Feb 2023	1,487.20	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110063223	23 Feb 2022	1,485.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110056959	09 Feb 2022	1,485.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	100115110216776	23 Feb 2023	1,484.68	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	100515110218549	28 Feb 2023	1,483.46	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253157	08 Feb 2023	1,483.22	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253564	15 Feb 2023	1,483.22	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110129869	26 Jul 2022	1,481.40	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110155284	27 Sep 2022	1,481.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101135697	16 Feb 2023	1,480.60	
LONDON UNDERGROUND LTD	FAVELEY TRANSPORT	Fleet	100515110208965	07 Feb 2023	1,480.07	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Traffic Signals	100215110219630	09 Feb 2023	1,479.96	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901691550	27 Feb 2023	1,479.14	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150508	08 Feb 2023	1,478.18	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151492	15 Feb 2023	1,478.18	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151493	15 Feb 2023	1,478.18	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151518	15 Feb 2023	1,478.18	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152078	22 Feb 2023	1,478.18	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152153	22 Feb 2023	1,478.18	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153236	01 Mar 2023	1,478.18	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	100515110217685	22 Feb 2023	1,478.10	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	100515110217689	22 Feb 2023	1,478.10	
SURFACE TRANSPORT CORP	VCCP GROUP LLP	Production Artwork And Design For Marketing	100215110214212	20 Feb 2023	1,478.06	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	100415110221458	16 Feb 2023	1,477.60	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253984	22 Feb 2023	1,476.06	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	100415110209280	08 Feb 2023	1,475.52	
TRANSPORT TRADING LTD	S PATEL T/A ANDOVER NEWS	Transys Control - TTL	10041901691396	15 Feb 2023	1,475.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254150	01 Mar 2023	1,475.24	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Track Stock	100515110221206	14 Feb 2023	1,475.00	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Electrical Equipment Maintenance	100515110230925	03 Mar 2023	1,473.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150598	08 Feb 2023	1,472.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151314	15 Feb 2023	1,472.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152458	22 Feb 2023	1,472.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154025	01 Mar 2023	1,472.30	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	100415110217876	07 Feb 2023	1,471.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253086	08 Feb 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253088	08 Feb 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253145	08 Feb 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253180	08 Feb 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253187	08 Feb 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253188	08 Feb 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253235	08 Feb 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253244	08 Feb 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253246	08 Feb 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253274	08 Feb 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253500	15 Feb 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253501	15 Feb 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253502	15 Feb 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253513	15 Feb 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253518	15 Feb 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253524	15 Feb 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253533	15 Feb 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253587	15 Feb 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253589	15 Feb 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253590	15 Feb 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253808	22 Feb 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253833	22 Feb 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253848	22 Feb 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253851	22 Feb 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253853	22 Feb 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254239	01 Mar 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254245	01 Mar 2023	1,470.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253120	08 Feb 2023	1,470.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253261	08 Feb 2023	1,470.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253523	15 Feb 2023	1,470.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253539	15 Feb 2023	1,470.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253856	22 Feb 2023	1,470.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254122	01 Mar 2023	1,470.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101137858	23 Feb 2023	1,470.30	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERLIN	Traffic Signals	100215110220145	08 Feb 2023	1,470.00	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERLIN	Traffic Signals	100215110220146	08 Feb 2023	1,470.00	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERLIN	Traffic Signals	100215110220955	09 Feb 2023	1,470.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110083181	11 Apr 2022	1,470.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101133552	08 Feb 2023	1,469.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254048	22 Feb 2023	1,469.32	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	100515110209749	28 Feb 2023	1,468.53	
SURFACE TRANSPORT CORP	DEFENCE COMPOSITES	Uniforms	100215110228069	28 Feb 2023	1,468.00	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	100415110217483	27 Feb 2023	1,466.68	
LONDON BUS SERVICES LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	100615110217497	27 Feb 2023	1,466.68	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERLIN	Traffic Signals	100215110220953	09 Feb 2023	1,465.00	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10315110127546	20 Jul 2022	1,465.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110113775	22 Jun 2022	1,465.00	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900048527	24 Feb 2023	1,464.40	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110119811	29 Jun 2022	1,463.40	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007659	15 Feb 2023	1,462.88	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007683	22 Feb 2023	1,462.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253164	08 Feb 2023	1,462.24	
TTL PROPERTIES LTD	JNG CONSTRUCTION & ENGINEERING	Civil Engineering Construction Works	10405110219680	16 Feb 2023	1,461.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110113774	22 Jun 2022	1,460.00	
LONDON UNDERGROUND LTD	PES GROUP LTD	Fleet	10055110222042	15 Feb 2023	1,459.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152550	22 Feb 2023	1,458.84	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253136	08 Feb 2023	1,458.66	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054993	22 Feb 2023	1,455.80	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10315110062090	22 Feb 2022	1,455.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110199220	22 Feb 2023	1,454.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253172	08 Feb 2023	1,453.61	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253048	08 Feb 2023	1,453.56	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254028	22 Feb 2023	1,453.56	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254332	01 Mar 2023	1,453.56	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253606	15 Feb 2023	1,450.58	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253987	22 Feb 2023	1,450.49	
LONDON UNDERGROUND LTD	CPC PROJECT SERVICES LLP	Management & Support Consultancy	10055110217379	22 Feb 2023	1,450.00	
LONDON RIVER SERVICES LTD	PETER TABOADA SL	Franchise/Concession Fixed Fee	10075110127900	27 Feb 2023	1,449.77	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253625	15 Feb 2023	1,449.35	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10055110209763	28 Feb 2023	1,449.15	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253981	22 Feb 2023	1,448.99	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149972	08 Feb 2023	1,446.92	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153310	01 Mar 2023	1,446.42	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10045110214147	15 Feb 2023	1,444.80	
TFL CORPORATE	TMP (UK) LTD	Recruitment Agency Fees	10015110221747	14 Feb 2023	1,444.00	
TFL CORPORATE	TMP (UK) LTD	Recruitment Agency Fees	10015110223677	27 Feb 2023	1,444.00	
TFL CORPORATE	TMP (UK) LTD	Recruitment Agency Fees	10015110226725	27 Feb 2023	1,444.00	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Maintenance Materials	10335110215126	22 Feb 2023	1,443.67	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110060838	16 Feb 2022	1,442.79	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254292	01 Mar 2023	1,441.94	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151476	15 Feb 2023	1,441.72	
TTL PROPERTIES LTD	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	10405110219982	10 Feb 2023	1,440.15	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	10025110222790	15 Feb 2023	1,440.00	
LONDON UNDERGROUND LTD	TYLER BROTHERS (S-IN-A) LTD	Escalators	10055110219855	08 Feb 2023	1,440.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	10335110230827	03 Mar 2023	1,440.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110135629	02 Sep 2022	1,440.00	
LUL NOMINEE BCV LIMITED	C E F	Maintenance Materials	10335110224171	16 Feb 2023	1,440.00	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	10055110219299	24 Feb 2023	1,439.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253985	22 Feb 2023	1,438.19	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110214001	20 Feb 2023	1,437.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110212799	15 Feb 2023	1,437.18	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Fleet Stock	10055110226796	22 Feb 2023	1,436.65	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110211963	15 Feb 2023	1,436.49	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110211964	15 Feb 2023	1,436.49	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110224209	16 Feb 2023	1,436.49	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110224233	03 Mar 2023	1,436.49	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149932	08 Feb 2023	1,435.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150510	08 Feb 2023	1,435.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151220	15 Feb 2023	1,435.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151222	15 Feb 2023	1,435.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151585	15 Feb 2023	1,435.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152256	22 Feb 2023	1,435.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152504	22 Feb 2023	1,435.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152792	22 Feb 2023	1,435.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152793	22 Feb 2023	1,435.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152794	22 Feb 2023	1,435.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152914	22 Feb 2023	1,435.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152942	22 Feb 2023	1,435.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153611	01 Mar 2023	1,435.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153765	01 Mar 2023	1,435.70	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110092836	01 Jun 2022	1,435.00	
LONDON UNDERGROUND LTD	LPA CHANNEL ELECTRIC LTD	Stock of Other Spares	10055110218215	07 Feb 2023	1,434.05	
TFL CORPORATE	BBB PITMANS LLP	Legal Fees	10015110220526	17 Feb 2023	1,433.50	
RFL (INFRASTRUCTURE) LTD	MORSON HUMAN RESOURCES LTD	Management & Support Consultancy	10255110215320	22 Feb 2023	1,432.08	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035110220132	24 Feb 2023	1,432.01	
LONDON UNDERGROUND LTD	A.S.B. (RNI) LTD	Stock of Fleet	10055110220188	01 Mar 2023	1,430.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110086916	19 Apr 2022	1,430.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254171	01 Mar 2023	1,428.33	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252998	08 Feb 2023	1,428.04	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153293	01 Mar 2023	1,427.49	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003912	08 Feb 2023	1,426.32	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003986	15 Feb 2023	1,426.32	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004021	22 Feb 2023	1,426.32	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004108	01 Mar 2023	1,426.32	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253121	08 Feb 2023	1,425.43	
LONDON UNDERGROUND LTD	GB INSPECTION SYSTEMS LTD	Track General Maintenance	10055110215283	21 Feb 2023	1,425.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101138378	24 Feb 2023	1,423.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151500	15 Feb 2023	1,423.50	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054946	22 Feb 2023	1,422.78	
TTL PROPERTIES LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10405110215923	22 Feb 2023	1,422.00	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003913	08 Feb 2023	1,421.22	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003982	15 Feb 2023	1,421.22	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004046	22 Feb 2023	1,421.22	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004106	01 Mar 2023	1,421.22	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110217788	28 Feb 2023	1,420.45	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253886	22 Feb 2023	1,420.02	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110135627	02 Sep 2022	1,420.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	10055110211361	14 Feb 2023	1,420.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	10205110080559	09 Mar 2022	1,420.00	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054947	22 Feb 2023	1,418.58	
LONDON UNDERGROUND LTD	SWIFT AUTOMATIC DOORS & SECURITY	Electrical Equipment Maintenance	10055110214308	20 Feb 2023	1,418.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151253	15 Feb 2023	1,417.80	
LUL NOMINEE BCV LIMITED	RJC (UK) LTD	MR Construction Costs	10335110212424	15 Feb 2023	1,417.13	
LONDON UNDERGROUND LTD	RIVERSIDE TRUCK RENTAL LIMITED	Vehicle Operating Leases	10055110219084	14 Feb 2023	1,417.01	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101138398	24 Feb 2023	1,416.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254372	01 Mar 2023	1,416.17	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253037	08 Feb 2023	1,416.12	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	1005/5110211926	15 Feb 2023	1,416.00	
LONDON TRANSPORT MUSEUM	AMAZON	Stationery	10113000005020	24 Feb 2023	1,415.83	5999
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900151699	15 Feb 2023	1,415.14	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900150398	08 Feb 2023	1,415.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900151444	15 Feb 2023	1,415.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900152279	22 Feb 2023	1,415.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900153911	01 Mar 2023	1,415.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	1005/5110106658	13 Jul 2022	1,415.00	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	1033/5110209965	08 Feb 2023	1,414.92	
LONDON UNDERGROUND LTD	EDMUNDSON ELECTRICAL LTD	Miscellaneous Costs	1005/5110216769	21 Feb 2023	1,414.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900154064	01 Mar 2023	1,414.56	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1020/1900007698	01 Mar 2023	1,414.04	
SURFACE TRANSPORT CORP	COMPUTACENTER PLC	Computer Hardware	1002/5110217401	27 Feb 2023	1,414.04	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Civil Engineering Construction Works	1005/5110216693	07 Feb 2023	1,412.69	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900150307	08 Feb 2023	1,412.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900151380	15 Feb 2023	1,412.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900151465	15 Feb 2023	1,412.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900151507	15 Feb 2023	1,412.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900152127	22 Feb 2023	1,412.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900152211	22 Feb 2023	1,412.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900152216	22 Feb 2023	1,412.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900153263	01 Mar 2023	1,412.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900153265	01 Mar 2023	1,412.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900153710	01 Mar 2023	1,412.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900152355	22 Feb 2023	1,410.96	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Equipment Repairs & Maintenance	1005/5110228674	28 Feb 2023	1,410.86	
LONDON UNDERGROUND LTD	MORS SMITT STS SIGNALS	Stock of Fleet	1005/5110231854	03 Mar 2023	1,410.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	1005/5110113773	22 Jun 2022	1,410.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005/5110213237	08 Feb 2023	1,410.00	
TRANSPORT TRADING LTD	CIRCULAR CRUISES WESTMINSTER	Gross Sales Clearance	1004/19001691292	07 Feb 2023	1,409.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900254173	01 Mar 2023	1,408.57	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900254311	01 Mar 2023	1,408.57	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900254300	01 Mar 2023	1,407.96	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900253118	08 Feb 2023	1,407.38	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900150157	08 Feb 2023	1,406.82	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900151210	15 Feb 2023	1,406.82	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900152369	22 Feb 2023	1,406.82	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900153462	01 Mar 2023	1,406.82	
LUL NOMINEE BCV LIMITED	NETWORK RAIL INFRASTRUCTURE	MR Construction Costs	1033/5110211114	13 Feb 2023	1,406.20	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	1031/5110062091	22 Feb 2022	1,405.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	1005/5110214517	21 Feb 2023	1,405.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900253168	08 Feb 2023	1,402.34	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900253677	15 Feb 2023	1,402.34	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900253776	22 Feb 2023	1,402.34	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900254104	01 Mar 2023	1,402.34	
LONDON UNDERGROUND LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	1005/5110217488	27 Feb 2023	1,400.00	
LONDON TRANSPORT MUSEUM	HALL & HALL DESIGN	Marketing Exhibitions & Events	1011/5110223205	16 Feb 2023	1,400.00	
TFL CORPORATE	URBAN MOVEMENT	Management & Support Consultancy	1001/5110221872	13 Feb 2023	1,400.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900254369	01 Mar 2023	1,397.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900153370	01 Mar 2023	1,395.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101135562	15 Feb 2023	1,395.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001/5110216991	07 Feb 2023	1,395.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001/5110225875	24 Feb 2023	1,395.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	1031/5110071445	15 Mar 2022	1,395.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	1005/5110074304	22 Mar 2022	1,395.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900254226	01 Mar 2023	1,394.11	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900152641	22 Feb 2023	1,393.98	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900149683	08 Feb 2023	1,393.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900151407	15 Feb 2023	1,393.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900152738	22 Feb 2023	1,393.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900153116	01 Mar 2023	1,393.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900149761	08 Feb 2023	1,390.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900151215	15 Feb 2023	1,390.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900152809	22 Feb 2023	1,390.70	
LUL NOMINEE SSL LIMITED	BRUSH TRACTION LTD	Stock of Fleet	1031/5110216851	22 Feb 2023	1,390.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	1033/5110092435	19 May 2022	1,390.00	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	1010/5110228872	01 Mar 2023	1,389.54	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900253135	08 Feb 2023	1,389.30	
RAIL FOR LONDON LIMITED	SAFEGUARD PEST CONTROL	Health & Safety Pest Control	1020/5110219356	09 Feb 2023	1,388.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900150447	08 Feb 2023	1,388.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900151774	15 Feb 2023	1,388.10	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900152138	22 Feb 2023	1,387.98	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Street Furniture	1001/5110224543	21 Feb 2023	1,387.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101132345	06 Feb 2023	1,386.70	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LAMBETH	Rates	1004/19001691500	23 Feb 2023	1,386.58	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900150004	08 Feb 2023	1,386.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900150696	15 Feb 2023	1,386.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900153702	01 Mar 2023	1,386.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900153815	01 Mar 2023	1,386.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900150318	08 Feb 2023	1,385.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900151545	15 Feb 2023	1,385.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900152195	22 Feb 2023	1,385.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900153259	01 Mar 2023	1,385.70	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110208512	07 Feb 2023	1,385.40	
TTL PROPERTIES LTD	TRANSLATION & INTERP. IN LONDON LTD	Management & Support Consultancy	1040/5110208239	07 Feb 2023	1,385.00	
LONDON UNDERGROUND LTD	THE CHEFS TABLE	Track General Maintenance	1005/5110230915	02 Mar 2023	1,383.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900149571	08 Feb 2023	1,383.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900149789	08 Feb 2023	1,383.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900151085	15 Feb 2023	1,383.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900153097	01 Mar 2023	1,383.42	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900253224	08 Feb 2023	1,382.83	
LONDON UNDERGROUND LTD	ERIKS EMS	Fleet	1005/5110213006	15 Feb 2023	1,382.72	
LONDON UNDERGROUND LTD	ERIKS EMS	Fleet	1005/5110213021	15 Feb 2023	1,382.72	
LONDON UNDERGROUND LTD	ERIKS EMS	Fleet	1005/5110213027	15 Feb 2023	1,382.72	
LONDON UNDERGROUND LTD	ERIKS EMS	Fleet	1005/5110213062	15 Feb 2023	1,382.72	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	1033/5110213012	15 Feb 2023	1,382.13	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	1005/5110208798	08 Feb 2023	1,381.38	
SURFACE TRANSPORT CORP	SIEMENS TRAFFIC CONTROLS	Civil Engineering Construction Works	1002/5110219694	09 Feb 2023	1,381.14	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	1020/5110215103	22 Feb 2023	1,380.45	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERLIN	Traffic Signals	1002/5110223100	01 Mar 2023	1,380.00	
LONDON UNDERGROUND LTD	CARRIER AIR CONDITIONING	Maintenance Materials	1005/5110229436	28 Feb 2023	1,380.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900253446	15 Feb 2023	1,379.17	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253685	15 Feb 2023	1,378.60	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254193	01 Mar 2023	1,378.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151590	15 Feb 2023	1,377.04	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153665	01 Mar 2023	1,376.88	
LONDON UNDERGROUND LTD	RIS	Electrical Equipment Maintenance	10055110217455	27 Feb 2023	1,375.96	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074142	08 Feb 2023	1,375.50	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074221	15 Feb 2023	1,375.50	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074269	22 Feb 2023	1,375.50	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074327	01 Mar 2023	1,375.50	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110179500	13 Feb 2023	1,375.02	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Lifts and Escalators	10055110219570	08 Feb 2023	1,375.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110166912	26 Oct 2022	1,375.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150453	08 Feb 2023	1,374.97	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150465	08 Feb 2023	1,374.97	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150495	08 Feb 2023	1,374.97	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017015	08 Feb 2023	1,374.97	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017038	15 Feb 2023	1,374.97	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017091	22 Feb 2023	1,374.97	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017122	01 Mar 2023	1,374.97	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110209631	08 Feb 2023	1,374.32	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015110213848	15 Feb 2023	1,373.66	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110216980	14 Feb 2023	1,372.81	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254223	01 Mar 2023	1,372.14	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150310	08 Feb 2023	1,372.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151379	15 Feb 2023	1,372.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152217	22 Feb 2023	1,372.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153262	01 Mar 2023	1,372.12	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254146	01 Mar 2023	1,372.09	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110060305	16 Feb 2022	1,370.20	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Stock of Fleet	10055110110947	03 Feb 2023	1,370.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110210391	13 Feb 2023	1,369.87	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110210368	10 Feb 2023	1,369.60	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110067775	07 Mar 2022	1,369.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253649	15 Feb 2023	1,368.85	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253774	22 Feb 2023	1,368.85	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253825	22 Feb 2023	1,368.85	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253076	08 Feb 2023	1,368.74	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253770	22 Feb 2023	1,368.74	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254301	01 Mar 2023	1,368.74	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	10015110219596	01 Mar 2023	1,368.63	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	102051101163421	23 Sep 2022	1,368.32	
PUBLIC CARRIAGE OFFICE	TIM JOHNSTON	Legal Fees	100319000055163	27 Feb 2023	1,368.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110218379	28 Feb 2023	1,367.85	
SURFACE TRANSPORT CORP	AGENTIS WORKWEAR LTD	Uniforms	10025110222708	15 Feb 2023	1,367.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151441	15 Feb 2023	1,366.56	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035110220133	24 Feb 2023	1,366.32	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003983	15 Feb 2023	1,366.30	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004035	22 Feb 2023	1,366.30	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004107	01 Mar 2023	1,366.30	
LONDON TRANSPORT MUSEUM	LAURA HAMILTON CONSULTING	Management & Support Consultancy	10115110218556	07 Feb 2023	1,366.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152011	22 Feb 2023	1,364.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152012	22 Feb 2023	1,364.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153341	01 Mar 2023	1,364.96	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253948	22 Feb 2023	1,363.59	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254314	01 Mar 2023	1,363.59	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254126	01 Mar 2023	1,361.64	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Maintenance Materials	10315110209277	08 Feb 2023	1,361.19	
LUL NOMINEE BCV LIMITED	PROMEX LTD	Maintenance Materials	10335110190275	01 Mar 2023	1,361.11	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Non Recyclable Waste Disposal/Refuse Collection	10055110227140	03 Mar 2023	1,360.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253138	08 Feb 2023	1,360.60	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	10015110218604	01 Mar 2023	1,360.00	
LONDON UNDERGROUND LTD	SK ELECTRONICS LTD	Fleet	10055110218613	22 Feb 2023	1,360.00	
TFL CORPORATE	RIPE NCC	Software Maintenance	10015110214319	22 Feb 2023	1,357.26	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Stock of Fleet	10315110209848	08 Feb 2023	1,353.66	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025110222353	01 Mar 2023	1,352.80	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025110212352	15 Feb 2023	1,352.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101134510	13 Feb 2023	1,352.60	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	10055110230220	01 Mar 2023	1,352.29	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110096823	03 May 2022	1,351.70	
TTL PROPERTIES LTD	SSE PLC	Electricity	10401900003890	17 Feb 2023	1,350.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150568	08 Feb 2023	1,350.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151315	15 Feb 2023	1,350.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152457	22 Feb 2023	1,350.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154027	01 Mar 2023	1,350.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253616	15 Feb 2023	1,350.08	
TTL PROPERTIES LTD	COLLIERS INTERNATIONAL	Property Management Fees	10405110211583	14 Feb 2023	1,350.00	
LONDON TRANSPORT MUSEUM	FUTURE PUBLISHING LTD	Advertising	10115110223335	03 Mar 2023	1,350.00	
LONDON TRANSPORT MUSEUM	EMMA HOCKLEY ARTS	Management & Support Consultancy	10115110228692	01 Mar 2023	1,350.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110063226	23 Feb 2022	1,350.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110166194	26 Oct 2022	1,350.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110166910	26 Oct 2022	1,350.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110166911	26 Oct 2022	1,350.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110207039	01 Feb 2023	1,350.00	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100319000054577	08 Feb 2023	1,349.10	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100319000054705	15 Feb 2023	1,349.10	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100319000054872	22 Feb 2023	1,349.10	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254118	01 Mar 2023	1,348.59	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253170	08 Feb 2023	1,347.57	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	10241900022775	28 Feb 2023	1,347.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252983	08 Feb 2023	1,347.15	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253443	15 Feb 2023	1,347.15	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253943	22 Feb 2023	1,347.15	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253536	15 Feb 2023	1,346.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253537	15 Feb 2023	1,346.80	
LUL NOMINEE SSL LIMITED	EUROWIRE LTD	Stock of Fleet	10315110217534	14 Feb 2023	1,346.58	
LUL NOMINEE BCV LIMITED	BSI STANDARDS	Staff Training	10335110213841	08 Feb 2023	1,345.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110063224	23 Feb 2022	1,345.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149592	08 Feb 2023	1,344.48	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253838	22 Feb 2023	1,344.47	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101134253	10 Feb 2023	1,344.12	
TTL PROPERTIES LTD	SCOTTISH & SOUTHERN ENERGY (SSE)	Civil Engineering Construction Works	10405110231300	03 Mar 2023	1,342.00	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Fleet	10055110215457	03 Mar 2023	1,341.79	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150599	08 Feb 2023	1,340.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151130	15 Feb 2023	1,340.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152459	22 Feb 2023	1,340.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154023	01 Mar 2023	1,340.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152859	22 Feb 2023	1,340.33	
LONDON TRANSPORT MUSEUM	TIME OUT	Advertising	10115110221685	28 Feb 2023	1,340.00	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003918	08 Feb 2023	1,338.27	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003966	15 Feb 2023	1,338.27	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004032	22 Feb 2023	1,338.27	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004092	01 Mar 2023	1,338.27	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10335110218370	28 Feb 2023	1,338.24	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10315110209129	14 Feb 2023	1,336.36	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110213466	15 Feb 2023	1,335.12	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110211870	13 Feb 2023	1,335.00	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017119	01 Mar 2023	1,334.39	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	10025110214699	21 Feb 2023	1,333.90	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004129	15 Feb 2023	1,333.67	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004157	22 Feb 2023	1,333.67	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253098	08 Feb 2023	1,331.78	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253936	22 Feb 2023	1,331.78	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254029	22 Feb 2023	1,331.78	
LONDON UNDERGROUND LTD	PES GROUP LTD	Fleet	10055110222038	15 Feb 2023	1,331.64	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054597	08 Feb 2023	1,331.18	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054696	15 Feb 2023	1,331.18	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054923	22 Feb 2023	1,331.18	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055024	01 Mar 2023	1,331.18	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055110210869	13 Feb 2023	1,330.33	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Maintenance Materials	10055110225284	22 Feb 2023	1,330.00	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10055110229567	28 Feb 2023	1,328.39	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253430	15 Feb 2023	1,328.07	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254167	01 Mar 2023	1,328.07	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254248	01 Mar 2023	1,328.07	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254302	01 Mar 2023	1,328.07	
TRANSPORT TRADING LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	10045110216736	22 Feb 2023	1,327.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254169	01 Mar 2023	1,327.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110221184	10 Feb 2023	1,326.88	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110221211	10 Feb 2023	1,326.88	
LONDON UNDERGROUND LTD	CLEAR ROUTE UTILITY SERVICES LTD	Track General Maintenance	10055110215524	07 Feb 2023	1,326.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254273	01 Mar 2023	1,326.57	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055110216791	21 Feb 2023	1,326.24	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	10335110212950	15 Feb 2023	1,325.46	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150390	08 Feb 2023	1,325.24	
TFL CORPORATE	OTM (UK) LTD	Production Artwork And Design For Marketing	10015110221554	13 Feb 2023	1,325.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110160901	15 Sep 2022	1,325.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101138268	24 Feb 2023	1,324.50	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110212609	15 Feb 2023	1,324.46	
RFL (INFRASTRUCTURE) LTD	SOCOMEC U.K. LIMITED	Electrical Equipment Maintenance	10255110226518	22 Feb 2023	1,324.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110212083	15 Feb 2023	1,323.60	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110215933	22 Feb 2023	1,323.60	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110216170	22 Feb 2023	1,323.60	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253583	15 Feb 2023	1,323.47	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003914	08 Feb 2023	1,323.30	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003979	15 Feb 2023	1,323.30	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004044	22 Feb 2023	1,323.30	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004095	01 Mar 2023	1,323.30	
LUL NOMINEE BCV LIMITED	RJC (UK) LTD	MR Construction Costs	10335110222471	15 Feb 2023	1,323.20	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	10055110188463	13 Feb 2023	1,323.20	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015110219110	01 Mar 2023	1,323.11	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110073876	21 Mar 2022	1,323.10	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110215354	21 Feb 2023	1,323.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253288	08 Feb 2023	1,322.89	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150535	08 Feb 2023	1,322.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150806	15 Feb 2023	1,322.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151960	22 Feb 2023	1,322.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253427	15 Feb 2023	1,320.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054948	22 Feb 2023	1,320.78	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150325	08 Feb 2023	1,320.18	
TFL CORPORATE	SKYWARD ACCESS TRAINING LTD	Staff Training	10015110220368	10 Feb 2023	1,320.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150362	08 Feb 2023	1,319.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150872	15 Feb 2023	1,319.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152513	22 Feb 2023	1,319.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153750	01 Mar 2023	1,319.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154123	01 Mar 2023	1,318.99	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253375	15 Feb 2023	1,318.95	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253905	22 Feb 2023	1,318.60	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254143	01 Mar 2023	1,318.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110212727	15 Feb 2023	1,318.09	
DIAL A RIDE	CLARKINS CAR ACCESSORIES	Vehicle Repairs & Maintenance	10105110220184	08 Feb 2023	1,317.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101132662	06 Feb 2023	1,317.30	
SURFACE TRANSPORT CORP	METROPOLITAN POLICE	Road Maintenance	10025110221213	10 Feb 2023	1,317.10	
CYCLE HIRE SCHEME	CITY OF LONDON	Borough Services	10165110212328	15 Feb 2023	1,317.06	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007643	08 Feb 2023	1,316.60	
LUL NOMINEE BCV LIMITED	AIRQUICK (NEWARK) LTD	Maintenance Materials	10335110217499	27 Feb 2023	1,316.00	
LT MUSEUM TRADING LTD	KING AND MCGAW LTD	LTM Purchase of Posters & Print Prods for Resale	10245110218635	13 Feb 2023	1,314.52	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149587	08 Feb 2023	1,314.48	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253200	08 Feb 2023	1,313.55	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253423	15 Feb 2023	1,313.55	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253868	22 Feb 2023	1,313.55	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254175	01 Mar 2023	1,313.55	
PUBLIC CARRIAGE OFFICE	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10035110215605	22 Feb 2023	1,313.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150567	08 Feb 2023	1,312.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152151	22 Feb 2023	1,312.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152152	22 Feb 2023	1,312.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154005	01 Mar 2023	1,312.70	
LONDON UNDERGROUND LTD	RAIL COOL SERVICES LTD	Vehicle Repairs & Maintenance	10055110229029	01 Mar 2023	1,312.50	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110210771	27 Feb 2023	1,312.43	
LONDON UNDERGROUND LTD	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	10055110213575	08 Feb 2023	1,311.57	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110221243	10 Feb 2023	1,311.13	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110221256	03 Mar 2023	1,311.13	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110224246	16 Feb 2023	1,311.13	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110224247	16 Feb 2023	1,311.13	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110224253	22 Feb 2023	1,311.13	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253155	08 Feb 2023	1,310.91	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253479	15 Feb 2023	1,309.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151475	15 Feb 2023	1,309.32	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074124	08 Feb 2023	1,309.16	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110213517	15 Feb 2023	1,307.90	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254231	01 Mar 2023	1,306.05	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Fleet	10055110211099	13 Feb 2023	1,305.70	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110161671	12 Oct 2022	1,305.20	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110165080	24 Oct 2022	1,305.20	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110179157	23 Nov 2022	1,305.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254278	01 Mar 2023	1,305.13	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253823	22 Feb 2023	1,304.51	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Signalling Systems	10055110218328	22 Feb 2023	1,304.32	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149631	08 Feb 2023	1,302.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151425	15 Feb 2023	1,302.55	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152655	22 Feb 2023	1,302.55	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253962	22 Feb 2023	1,301.44	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254124	01 Mar 2023	1,301.44	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151522	15 Feb 2023	1,300.96	
LONDON TRANSPORT MUSEUM	ECO OFFICE PLANTS LTD	Miscellaneous Costs	10115110218967	06 Feb 2023	1,300.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150516	08 Feb 2023	1,299.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151232	15 Feb 2023	1,299.84	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Maintenance Materials	10335110213656	15 Feb 2023	1,299.20	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Signalling Systems	10205110215589	10 Feb 2023	1,298.44	
TFL CORPORATE	RG JONES SOUND ENGINEERING LTD	Marketing Exhibitions & Events	10011900150606	21 Feb 2023	1,298.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150139	08 Feb 2023	1,296.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150823	15 Feb 2023	1,296.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152061	22 Feb 2023	1,296.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153212	01 Mar 2023	1,296.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253641	15 Feb 2023	1,296.15	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	10055110221815	28 Feb 2023	1,295.86	
TFL CORPORATE	THE CONSULTATION INSTITUTE	Management & Support Consultancy	10015110232160	03 Mar 2023	1,295.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110135628	02 Sep 2022	1,295.00	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Plant & Equipment Purchases	10055110227784	28 Feb 2023	1,295.00	
LONDON RIVER SERVICES LTD	EDF ENERGY	Electricity	10071900004146	16 Feb 2023	1,294.13	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253485	15 Feb 2023	1,292.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253440	15 Feb 2023	1,291.82	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253615	15 Feb 2023	1,291.82	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253947	22 Feb 2023	1,291.82	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253659	15 Feb 2023	1,291.29	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254050	22 Feb 2023	1,291.29	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254391	01 Mar 2023	1,291.29	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153973	01 Mar 2023	1,290.80	
LONDON UNDERGROUND LTD	KEYWAYS SECURITY SYSTEMS LTD	Stock of Other Spares	10055110224332	16 Feb 2023	1,290.60	
LONDON UNDERGROUND LTD	TOYOTA MATERIAL HANDLING UK	Plant & Equipment Purchases	10055110153457	03 Mar 2023	1,290.24	
TFL CORPORATE	OTM (UK) LTD	Production Artwork And Design For Marketing	10015110221563	13 Feb 2023	1,290.00	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10045110213858	15 Feb 2023	1,290.00	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Fleet	10055110212376	15 Feb 2023	1,289.99	
LONDON BUS SERVICES LTD	SUTTON & EAST SURREY WATER PLC	Building Maintenance & Repairs	10065110225420	23 Feb 2023	1,288.89	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253968	22 Feb 2023	1,288.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253156	08 Feb 2023	1,288.32	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253218	08 Feb 2023	1,288.32	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253445	15 Feb 2023	1,288.32	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254134	01 Mar 2023	1,288.32	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254135	01 Mar 2023	1,288.32	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253547	15 Feb 2023	1,288.26	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Stock of Signals and Electricals	10055110219720	01 Mar 2023	1,288.09	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152592	22 Feb 2023	1,287.99	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151914	22 Feb 2023	1,287.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150421	08 Feb 2023	1,286.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151394	15 Feb 2023	1,286.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152871	22 Feb 2023	1,286.85	
LONDON UNDERGROUND LTD	MET OFFICE	Track General Maintenance	10055110215666	22 Feb 2023	1,285.46	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Signals and Electricals	10055110227239	23 Feb 2023	1,285.20	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Fleet	10055110212960	15 Feb 2023	1,285.20	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10335110064632	28 Feb 2022	1,285.00	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017037	15 Feb 2023	1,284.36	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101135398	15 Feb 2023	1,284.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253002	08 Feb 2023	1,284.08	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254034	22 Feb 2023	1,284.08	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253152	08 Feb 2023	1,284.04	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254153	01 Mar 2023	1,284.04	
SURFACE TRANSPORT CORP	AGENTIS WORKWEAR LTD	Uniforms	10025110222721	15 Feb 2023	1,283.81	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253668	15 Feb 2023	1,282.54	
LONDON TRANSPORT MUSEUM	MAGNITUDE QUANTITY SURVEYORS LTD	Legal Fees	10115110218259	06 Feb 2023	1,282.00	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	10015110214355	20 Feb 2023	1,281.60	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Signalling Systems	10315110209969	08 Feb 2023	1,281.44	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254160	01 Mar 2023	1,280.09	
LONDON TRANSPORT MUSEUM	SPECTRUM DRAMA & THEATRE PROJECTS	Contractors	10115110227312	01 Mar 2023	1,280.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10315110062093	22 Feb 2022	1,280.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10335110057518	09 Feb 2022	1,280.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110106659	22 Jun 2022	1,280.00	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Electricity	10055110210669	08 Feb 2023	1,279.74	
TRANSPORT TRADING LTD	CATERCALL LTD	Caterers Service Charges	10045110216945	27 Feb 2023	1,279.00	
RFL (INFRASTRUCTURE) LTD	BPP VISUAL LTD	Stationery	10255110222500	17 Feb 2023	1,278.09	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152219	22 Feb 2023	1,277.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153343	01 Mar 2023	1,277.60	
RFL (INFRASTRUCTURE) LTD	ALAN DICK COMMS LTD (AD COMMS)	IT Consultancy	10255110208483	07 Feb 2023	1,276.10	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Computer Software	10015110192145	08 Feb 2023	1,275.00	
TFL CORPORATE	OTM (UK) LTD	Production Artwork And Design For Marketing	10015110221559	13 Feb 2023	1,275.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110223724	22 Feb 2023	1,274.82	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152579	22 Feb 2023	1,273.92	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253018	08 Feb 2023	1,273.65	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253019	08 Feb 2023	1,273.65	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253073	08 Feb 2023	1,273.65	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253217	08 Feb 2023	1,273.65	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253431	15 Feb 2023	1,273.65	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253433	15 Feb 2023	1,273.65	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253490	15 Feb 2023	1,273.65	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253644	15 Feb 2023	1,273.65	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253907	22 Feb 2023	1,273.65	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253954	22 Feb 2023	1,273.65	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253956	22 Feb 2023	1,273.65	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253957	22 Feb 2023	1,273.65	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253958	22 Feb 2023	1,273.65	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253975	22 Feb 2023	1,273.65	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254015	22 Feb 2023	1,273.65	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254114	01 Mar 2023	1,273.65	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254264	01 Mar 2023	1,273.65	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254329	01 Mar 2023	1,273.65	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253009	08 Feb 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253021	08 Feb 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253022	08 Feb 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253041	08 Feb 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253043	08 Feb 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253047	08 Feb 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253050	08 Feb 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253056	08 Feb 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253060	08 Feb 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253065	08 Feb 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253077	08 Feb 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253160	08 Feb 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253426	15 Feb 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253444	15 Feb 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253468	15 Feb 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253472	15 Feb 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253475	15 Feb 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253487	15 Feb 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253561	15 Feb 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253563	15 Feb 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253565	15 Feb 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253575	15 Feb 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253611	15 Feb 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253631	15 Feb 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253633	15 Feb 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253672	15 Feb 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253683	15 Feb 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253865	22 Feb 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253902	22 Feb 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253921	22 Feb 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253938	22 Feb 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253942	22 Feb 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253944	22 Feb 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253970	22 Feb 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253979	22 Feb 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253986	22 Feb 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253989	22 Feb 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254031	22 Feb 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254044	22 Feb 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254119	01 Mar 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254131	01 Mar 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254181	01 Mar 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254210	01 Mar 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254227	01 Mar 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254283	01 Mar 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254289	01 Mar 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254334	01 Mar 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254349	01 Mar 2023	1,273.62	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254390	01 Mar 2023	1,273.62	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152727	22 Feb 2023	1,272.64	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515110209029	08 Feb 2023	1,272.46	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	100515110213147	08 Feb 2023	1,271.81	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	100515110224251	16 Feb 2023	1,271.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254166	01 Mar 2023	1,270.99	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253577	15 Feb 2023	1,270.15	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254145	01 Mar 2023	1,270.15	
DOCKLANDS LIGHT RAILWAY	UNIVERSAL	Office Accommodation Moves	101215110218249	06 Feb 2023	1,270.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	102015110168881	26 Oct 2022	1,270.00	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	100515110229432	28 Feb 2023	1,268.50	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017071	22 Feb 2023	1,267.68	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	103115110210376	08 Feb 2023	1,265.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151069	15 Feb 2023	1,265.16	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110179159	23 Nov 2022	1,265.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110206527	01 Feb 2023	1,265.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149982	08 Feb 2023	1,264.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151092	15 Feb 2023	1,264.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152575	22 Feb 2023	1,264.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153545	01 Mar 2023	1,264.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150397	08 Feb 2023	1,263.78	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	102015110211355	14 Feb 2023	1,263.32	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	100115110216653	22 Feb 2023	1,261.12	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074137	08 Feb 2023	1,260.67	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254253	01 Mar 2023	1,260.44	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	100215110145704	10 Feb 2023	1,260.40	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115110060304	16 Feb 2022	1,260.00	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	100615110209824	08 Feb 2023	1,258.33	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	100515110227123	03 Mar 2023	1,258.00	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	103115110213488	17 Feb 2023	1,257.75	
LUL NOMINEE BCV LIMITED	ESAB CUTTING SYSTEMS	Equipment Repairs & Maintenance	103315110209328	08 Feb 2023	1,257.66	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901691474	22 Feb 2023	1,256.96	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110093136	25 Apr 2022	1,254.60	
RFL (INFRASTRUCTURE) LTD	AEG POWER SOLUTIONS LTD	Building Maintenance & Repairs	102515110216060	22 Feb 2023	1,254.40	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515110222615	16 Feb 2023	1,253.50	
LONDON UNDERGROUND LTD	MASTERNAUT LTD	Vehicle Repairs & Maintenance	100515110219145	17 Feb 2023	1,252.00	
LONDON UNDERGROUND LTD	MASTERNAUT LTD	Vehicle Repairs & Maintenance	100515110206745	17 Feb 2023	1,252.00	
DIAL A RIDE	ELIS UK LIMITED	Miscellaneous Costs	101015110218239	01 Mar 2023	1,251.14	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153767	01 Mar 2023	1,251.11	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	100515110214730	21 Feb 2023	1,250.64	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	100515110219728	01 Mar 2023	1,250.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150570	08 Feb 2023	1,250.43	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151113	15 Feb 2023	1,250.43	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253267	08 Feb 2023	1,250.10	
TTL PROPERTIES LTD	COLLIERS INTERNATIONAL	Property Management Fees	104015110210782	13 Feb 2023	1,250.00	
RAIL FOR LONDON LIMITED	DEPOT RAIL LTD	Protective Clothing	102015110218568	17 Feb 2023	1,250.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
DIAL A RIDE	WALLACE SCHOOL OF TRANSPORT	Management & Support Consultancy	10105110227285	28 Feb 2023	1,250.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110153850	21 Sep 2022	1,250.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253277	08 Feb 2023	1,249.99	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254207	01 Mar 2023	1,248.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254190	01 Mar 2023	1,248.66	
LONDON TRANSPORT MUSEUM	PAY360 LIMITED	Computer Software	10115110220050	08 Feb 2023	1,248.20	
TRANSPORT TRADING LTD	UNIVERSAL	Property Management Fees	10045110228505	01 Mar 2023	1,247.88	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	10055110223115	17 Feb 2023	1,247.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254275	01 Mar 2023	1,246.32	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253645	15 Feb 2023	1,245.64	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Signalling Systems	10315110229406	28 Feb 2023	1,245.00	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Track General Maintenance	10335110226164	22 Feb 2023	1,244.22	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151583	15 Feb 2023	1,244.17	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253628	15 Feb 2023	1,243.55	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253643	15 Feb 2023	1,243.55	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253820	22 Feb 2023	1,243.55	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253964	22 Feb 2023	1,243.55	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253982	22 Feb 2023	1,243.55	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252986	08 Feb 2023	1,243.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253025	08 Feb 2023	1,243.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253026	08 Feb 2023	1,243.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253035	08 Feb 2023	1,243.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253627	15 Feb 2023	1,243.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253635	15 Feb 2023	1,243.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253636	15 Feb 2023	1,243.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253640	15 Feb 2023	1,243.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253983	22 Feb 2023	1,243.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253991	22 Feb 2023	1,243.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254006	22 Feb 2023	1,243.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254267	01 Mar 2023	1,243.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254276	01 Mar 2023	1,243.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254287	01 Mar 2023	1,243.52	
TFL CORPORATE	AGITO LIMITED	Staff Travel (Business Fares)	10011900147140	08 Feb 2023	1,242.71	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150457	08 Feb 2023	1,242.69	
LONDON UNDERGROUND LTD	TRUCTYRE ATS	Vehicle Operating Leases	10055110225643	24 Feb 2023	1,242.57	
LONDON UNDERGROUND LTD	THE TIMBER GROUP LTD	Fleet	10055110220154	08 Feb 2023	1,242.00	
LONDON UNDERGROUND LTD	JETWAY ASSOCIATES LTD	Fleet	10055110217334	27 Feb 2023	1,241.25	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	10205110218392	01 Mar 2023	1,241.12	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253226	08 Feb 2023	1,240.90	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253769	22 Feb 2023	1,240.90	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253010	08 Feb 2023	1,240.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253013	08 Feb 2023	1,240.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253081	08 Feb 2023	1,240.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253461	15 Feb 2023	1,240.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253462	15 Feb 2023	1,240.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253484	15 Feb 2023	1,240.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253559	15 Feb 2023	1,240.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253670	15 Feb 2023	1,240.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253682	15 Feb 2023	1,240.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253871	22 Feb 2023	1,240.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253878	22 Feb 2023	1,240.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253882	22 Feb 2023	1,240.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253892	22 Feb 2023	1,240.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253974	22 Feb 2023	1,240.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254018	22 Feb 2023	1,240.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254335	01 Mar 2023	1,240.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254358	01 Mar 2023	1,240.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254361	01 Mar 2023	1,240.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254388	01 Mar 2023	1,240.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253011	08 Feb 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253017	08 Feb 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253030	08 Feb 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253032	08 Feb 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253039	08 Feb 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253044	08 Feb 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253051	08 Feb 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253054	08 Feb 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253062	08 Feb 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253067	08 Feb 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253068	08 Feb 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253069	08 Feb 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253071	08 Feb 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253237	08 Feb 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253428	15 Feb 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253432	15 Feb 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253450	15 Feb 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253452	15 Feb 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253453	15 Feb 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253454	15 Feb 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253460	15 Feb 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253464	15 Feb 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253469	15 Feb 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253477	15 Feb 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253488	15 Feb 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253491	15 Feb 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253529	15 Feb 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253555	15 Feb 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253601	15 Feb 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253666	15 Feb 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253679	15 Feb 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253693	15 Feb 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253824	22 Feb 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253888	22 Feb 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253890	22 Feb 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253896	22 Feb 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253901	22 Feb 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253909	22 Feb 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253912	22 Feb 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253914	22 Feb 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253919	22 Feb 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253939	22 Feb 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253945	22 Feb 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253961	22 Feb 2023	1,240.02	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253965	22 Feb 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253967	22 Feb 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253976	22 Feb 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253998	22 Feb 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254000	22 Feb 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254035	22 Feb 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254036	22 Feb 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254116	01 Mar 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254139	01 Mar 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254155	01 Mar 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254213	01 Mar 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254215	01 Mar 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254218	01 Mar 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254228	01 Mar 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254333	01 Mar 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254353	01 Mar 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254355	01 Mar 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254356	01 Mar 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254375	01 Mar 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254377	01 Mar 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254381	01 Mar 2023	1,240.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254382	01 Mar 2023	1,240.02	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	10315110216377	22 Feb 2023	1,238.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253183	08 Feb 2023	1,237.88	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253232	08 Feb 2023	1,237.88	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253516	15 Feb 2023	1,237.88	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253795	22 Feb 2023	1,237.88	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253828	22 Feb 2023	1,237.88	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254233	01 Mar 2023	1,237.88	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110216659	22 Feb 2023	1,237.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253498	15 Feb 2023	1,237.77	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253602	15 Feb 2023	1,237.26	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253471	15 Feb 2023	1,236.96	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110222633	16 Feb 2023	1,236.47	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153193	01 Mar 2023	1,236.31	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	10205110183371	29 Nov 2022	1,236.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150783	15 Feb 2023	1,235.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151912	22 Feb 2023	1,235.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153107	01 Mar 2023	1,235.70	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10055110222926	28 Feb 2023	1,232.73	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411011132518	06 Feb 2023	1,232.50	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Plant & Equipment Purchases	10055110218883	07 Feb 2023	1,231.20	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	10055110227245	23 Feb 2023	1,230.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149762	08 Feb 2023	1,230.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151381	15 Feb 2023	1,230.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152215	22 Feb 2023	1,230.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153981	01 Mar 2023	1,230.00	
RAIL FOR LONDON LIMITED	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10201900007639	08 Feb 2023	1,228.56	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411011317765	23 Feb 2023	1,228.10	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003927	08 Feb 2023	1,227.37	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003967	15 Feb 2023	1,227.37	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004033	22 Feb 2023	1,227.37	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004102	01 Mar 2023	1,227.37	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110214190	28 Feb 2023	1,226.61	
LONDON BUS SERVICES LTD	BT SERVICE AGILITY	Telephony Fixed	10061900048429	10 Feb 2023	1,226.06	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150197	08 Feb 2023	1,226.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150282	08 Feb 2023	1,226.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150385	08 Feb 2023	1,226.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151446	15 Feb 2023	1,226.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151456	15 Feb 2023	1,226.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151458	15 Feb 2023	1,226.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152391	22 Feb 2023	1,226.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152410	22 Feb 2023	1,226.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152436	22 Feb 2023	1,226.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153926	01 Mar 2023	1,226.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153937	01 Mar 2023	1,226.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150309	08 Feb 2023	1,225.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151356	15 Feb 2023	1,225.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152214	22 Feb 2023	1,225.84	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153264	01 Mar 2023	1,225.84	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254288	01 Mar 2023	1,225.75	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Fleet	10055110218460	01 Mar 2023	1,224.69	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Fleet	10055110219199	01 Mar 2023	1,224.69	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110166892	28 Feb 2023	1,224.66	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253083	08 Feb 2023	1,224.48	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110171583	07 Nov 2022	1,224.20	
DOCKLANDS LIGHT RAILWAY	MACE MACRO LTD	Professional Engineering Services	10125110200184	17 Feb 2023	1,223.36	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151237	15 Feb 2023	1,221.60	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004114	08 Feb 2023	1,221.23	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004168	22 Feb 2023	1,221.23	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110218365	28 Feb 2023	1,219.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150286	08 Feb 2023	1,219.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150288	08 Feb 2023	1,219.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150288	08 Feb 2023	1,219.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151352	15 Feb 2023	1,219.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151371	15 Feb 2023	1,219.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151372	15 Feb 2023	1,219.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152351	22 Feb 2023	1,219.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152389	22 Feb 2023	1,219.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153593	01 Mar 2023	1,219.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153594	01 Mar 2023	1,219.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153900	01 Mar 2023	1,219.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253541	15 Feb 2023	1,219.03	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150166	08 Feb 2023	1,218.02	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151089	15 Feb 2023	1,218.02	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152175	22 Feb 2023	1,218.02	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152265	22 Feb 2023	1,218.02	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152578	22 Feb 2023	1,218.02	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153723	01 Mar 2023	1,217.98	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150003	08 Feb 2023	1,217.58	
LONDON UNDERGROUND LTD	EMERSON NETWORK POWER LTD	MR Construction Costs	10055110220152	01 Mar 2023	1,216.06	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Signals and Electricals	10055110221469	10 Feb 2023	1,215.00	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253251	08 Feb 2023	1,213.80	
TFL CORPORATE	COMTEC CABLE ACCESSORIES LTD	Computer Hardware	10015110219019	01 Mar 2023	1,213.56	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254197	01 Mar 2023	1,212.12	
TFL CORPORATE	CLEVELAND CLINIC LONDON	Medical Reports	100111900155286	03 Mar 2023	1,210.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253605	15 Feb 2023	1,209.93	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110092845	17 Feb 2023	1,206.00	
LONDON TRANSPORT MUSEUM	TMP (UK) LTD	Advertising	10115110221728	13 Feb 2023	1,204.00	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Fleet Stock	10055110226772	24 Feb 2023	1,203.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Fleet	10055110228343	27 Feb 2023	1,203.50	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	10315110216372	08 Feb 2023	1,202.54	
SURFACE TRANSPORT CORP	SIEMENS TRAFFIC CONTROLS	Cameras	10025110217701	27 Feb 2023	1,201.43	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017006	08 Feb 2023	1,200.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101140241	03 Mar 2023	1,200.90	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253877	22 Feb 2023	1,200.84	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110219733	01 Mar 2023	1,200.14	
LONDON TRANSPORT MUSEUM	KATE AYLING	Agency Staff	10115110220206	09 Feb 2023	1,200.00	
LONDON TRANSPORT MUSEUM	KATE AYLING	Agency Staff	10115110223470	16 Feb 2023	1,200.00	
LONDON TRANSPORT MUSEUM	KATE AYLING	Agency Staff	10115110226265	23 Feb 2023	1,200.00	
TFL CORPORATE	FARES HADDAD	Medical Reports	10011900153046	16 Feb 2023	1,200.00	
RFL (INFRASTRUCTURE) LTD	OIL ANALYSIS SERVICES LIMITED	Equipment Repairs & Maintenance	10255110221479	14 Feb 2023	1,200.00	
TFL CORPORATE	EFFICIO LIMITED	Management & Support Consultancy	10015110213041	15 Feb 2023	1,200.00	
TFL CORPORATE	NCC SERVICES LIMITED	IT Consultancy	10015110213948	20 Feb 2023	1,200.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253988	22 Feb 2023	1,198.29	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153106	01 Mar 2023	1,197.67	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150304	08 Feb 2023	1,196.04	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151508	15 Feb 2023	1,196.04	
LONDON RIVER SERVICES LTD	GTT-EMEA LIMITED	Franchise/Concession Fixed Fee	10075110215358	15 Feb 2023	1,194.57	
LT MUSEUM TRADING LTD	COUNTRYSIDE ART LTD	LTM Purchase of Gifts for Resale	10241900022751	28 Feb 2023	1,194.54	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	10045110213786	13 Feb 2023	1,194.46	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS - A DIV OF WABTEC U	Fleet	10055110163552	02 Mar 2023	1,192.39	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101138003	23 Feb 2023	1,192.10	
LONDON UNDERGROUND LTD	HIREMECH LTD	Electrical Equipment Maintenance	10055110208943	13 Feb 2023	1,191.67	
LONDON UNDERGROUND LTD	HIREMECH LTD	Electrical Equipment Maintenance	10055110220394	14 Feb 2023	1,191.67	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Signalling Systems	10315110220031	07 Feb 2023	1,191.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153526	01 Mar 2023	1,191.48	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	10335110212739	15 Feb 2023	1,191.30	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015110223192	20 Feb 2023	1,190.00	
LONDON UNDERGROUND LTD	L.B FOSTER RAIL TECHNOLOGIES(UK)LTD	Track General Maintenance	10055110228764	27 Feb 2023	1,190.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110213163	15 Feb 2023	1,189.47	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10055110212918	15 Feb 2023	1,189.00	
TTL PROPERTIES LTD	OPUS ENERGY LIMITED	Electricity	10401900004191	02 Mar 2023	1,188.31	
LONDON UNDERGROUND LTD	CRAIG & DERRICOTT LTD	Fleet Stock	10055110220418	01 Mar 2023	1,188.00	
LONDON TRANSPORT MUSEUM	DISCOUNT GLASS CENTRE	Miscellaneous Costs	10111900017179	02 Mar 2023	1,188.00	
LONDON UNDERGROUND LTD	DONFABS & CONSILLIA LTD	Track General Maintenance	10055110215322	21 Feb 2023	1,188.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253171	08 Feb 2023	1,187.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253618	15 Feb 2023	1,187.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254011	22 Feb 2023	1,187.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254331	01 Mar 2023	1,187.20	
LONDON UNDERGROUND LTD	CORDWALLIS GROUP	Vehicle Repairs & Maintenance	10055110216823	06 Feb 2023	1,186.10	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Plant & Equipment Purchases	10055110219379	08 Feb 2023	1,184.56	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101140085	02 Mar 2023	1,183.13	
TRANSPORT TRADING LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	10045110216747	22 Feb 2023	1,183.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253061	08 Feb 2023	1,182.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150596	08 Feb 2023	1,182.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152447	22 Feb 2023	1,182.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153562	01 Mar 2023	1,182.08	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Spares Stock	10055110214182	20 Feb 2023	1,182.00	
LONDON UNDERGROUND LTD	AGITO LIMITED	Hotel Accommodation	10051900252614	13 Feb 2023	1,181.25	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253186	08 Feb 2023	1,179.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253963	22 Feb 2023	1,179.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254232	01 Mar 2023	1,179.70	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Civil Engineering Construction Works	10055110229283	02 Mar 2023	1,178.19	
LT MUSEUM TRADING LTD	LIGHT MOTIF LTD	External Meeting Room Hire & Expenses	10245110224673	17 Feb 2023	1,178.07	
TRANSPORT TRADING LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10045110221216	21 Feb 2023	1,177.89	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253096	08 Feb 2023	1,176.58	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253656	15 Feb 2023	1,176.58	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253775	22 Feb 2023	1,176.58	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254103	01 Mar 2023	1,176.58	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110210314	09 Feb 2023	1,176.49	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253184	08 Feb 2023	1,176.42	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253262	08 Feb 2023	1,176.42	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253854	22 Feb 2023	1,176.42	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10055110229424	28 Feb 2023	1,176.05	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10055110229562	28 Feb 2023	1,176.05	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004140	15 Feb 2023	1,176.01	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signals Stock	10055110211506	14 Feb 2023	1,176.00	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074232	15 Feb 2023	1,175.64	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074275	22 Feb 2023	1,175.64	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074337	01 Mar 2023	1,175.64	
LONDON UNDERGROUND LTD	COMTEC METROLOGY	Plant & Equipment Purchases	10055110221703	15 Feb 2023	1,175.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253379	15 Feb 2023	1,174.83	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253767	22 Feb 2023	1,174.83	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254304	01 Mar 2023	1,174.83	
SURFACE TRANSPORT CORP	DEFENCE COMPOSITES	Uniforms	10025110218019	07 Feb 2023	1,174.40	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	10335110217883	06 Feb 2023	1,174.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254053	22 Feb 2023	1,173.17	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150375	08 Feb 2023	1,173.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254295	01 Mar 2023	1,172.49	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004174	01 Mar 2023	1,171.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150512	08 Feb 2023	1,171.00	
LONDON UNDERGROUND LTD	JETWAY ASSOCIATES LTD	Stock of Fleet	10055110218563	28 Feb 2023	1,170.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110074306	22 Mar 2022	1,170.00	
LONDON UNDERGROUND LTD	REPAIRTEK ELECTRONICS LTD	Plant & Equipment Purchases	10055110220775	27 Feb 2023	1,170.00	
DOCKLANDS LIGHT RAILWAY	O2 UK LTD	Telephony Mobile	10121900005561	24 Feb 2023	1,169.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254365	01 Mar 2023	1,169.16	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152399	22 Feb 2023	1,169.10	
LT MUSEUM TRADING LTD	ALEXANDER THURLOW & CO LTD	LTM Purchase of Clothing & Accessories - Adults	10241900022658	15 Feb 2023	1,167.36	
TTL PROPERTIES LTD	SSE PLC	Electricity	10401900003953	03 Mar 2023	1,166.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153625	01 Mar 2023	1,166.32	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	10335110212955	15 Feb 2023	1,165.90	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110116237	22 Jun 2022	1,165.00	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Signalling Systems	10315110231291	02 Mar 2023	1,164.50	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152294	22 Feb 2023	1,164.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153210	01 Mar 2023	1,164.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150124	08 Feb 2023	1,164.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151193	15 Feb 2023	1,164.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152807	22 Feb 2023	1,164.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154066	01 Mar 2023	1,164.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150311	08 Feb 2023	1,162.17	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151378	15 Feb 2023	1,162.17	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152198	22 Feb 2023	1,162.17	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153980	01 Mar 2023	1,162.17	
LONDON UNDERGROUND LTD	COFELY EAST LONDON ENERGY LIMITED	Gas	10055110225561	21 Feb 2023	1,161.72	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	10055110208137	06 Feb 2023	1,161.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253276	08 Feb 2023	1,160.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253582	15 Feb 2023	1,160.52	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254240	01 Mar 2023	1,160.52	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signals Stock	10055110217075	27 Feb 2023	1,160.00	
RAIL FOR LONDON LIMITED	CITY SPRINT UK LTD	Couriers	10201900007665	28 Feb 2023	1,160.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252984	08 Feb 2023	1,158.45	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253651	15 Feb 2023	1,158.45	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254013	22 Feb 2023	1,158.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152671	22 Feb 2023	1,156.75	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900252992	08 Feb 2023	1,156.63	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253085	08 Feb 2023	1,156.63	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253099	08 Feb 2023	1,156.63	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253126	08 Feb 2023	1,156.63	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253127	08 Feb 2023	1,156.63	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253441	15 Feb 2023	1,156.63	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253568	15 Feb 2023	1,156.63	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253653	15 Feb 2023	1,156.63	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254009	22 Feb 2023	1,156.63	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254010	22 Feb 2023	1,156.63	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254051	22 Feb 2023	1,156.63	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254100	01 Mar 2023	1,156.63	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254172	01 Mar 2023	1,156.63	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254308	01 Mar 2023	1,156.63	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254310	01 Mar 2023	1,156.63	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254392	01 Mar 2023	1,156.63	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152140	22 Feb 2023	1,155.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153615	01 Mar 2023	1,155.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254008	22 Feb 2023	1,155.35	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110209654	08 Feb 2023	1,151.54	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253680	15 Feb 2023	1,151.45	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253884	22 Feb 2023	1,150.45	
LUL NOMINEE BCV LIMITED	EMO OIL	Track General Maintenance	10335110210017	08 Feb 2023	1,150.04	
TFL CORPORATE	PROMO2U	Computer Software	10015110229157	03 Mar 2023	1,150.00	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	10015110229479	02 Mar 2023	1,150.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101135255	14 Feb 2023	1,147.70	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110210380	08 Feb 2023	1,145.46	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101137754	22 Feb 2023	1,145.40	
RAIL FOR LONDON LIMITED	NETWORK RAIL INFRASTRUCTURE	National Rail Contribution	10205110211064	13 Feb 2023	1,145.25	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS - A DIV OF WABTEC U	Track General Maintenance	10055110216632	22 Feb 2023	1,145.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253207	08 Feb 2023	1,144.90	
LONDON BUS SERVICES LTD	JAW CONSULTANTS LIMITED	Management & Support Consultancy	10065110218484	06 Feb 2023	1,144.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253931	22 Feb 2023	1,141.93	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110221249	03 Mar 2023	1,141.23	
LONDON TRANSPORT MUSEUM	ELEVATION LTD	Building Maintenance & Repairs	10115110231297	02 Mar 2023	1,140.00	
TFL CORPORATE	T-KARTOR SWEDEN AB	Design & Production Of Maps & Timetable Publicity	10015110216989	01 Mar 2023	1,140.00	
DIAL A RIDE	EDF ENERGY	Electricity	10101900012858	22 Feb 2023	1,139.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101134450	13 Feb 2023	1,139.15	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254396	01 Mar 2023	1,137.95	
TRANSPORT TRADING LTD	UNIVERSAL	Property Management Fees	10045110222275	17 Feb 2023	1,137.92	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110215184	20 Feb 2023	1,137.58	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015110217663	01 Mar 2023	1,136.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110212080	15 Feb 2023	1,135.76	
LONDON UNDERGROUND LTD	HIREMECH LTD	Track General Maintenance	10055110220423	08 Feb 2023	1,135.67	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101138799	27 Feb 2023	1,134.67	
RAIL FOR LONDON LIMITED	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10205110184253	17 Feb 2023	1,134.46	
TTL PROPERTIES LTD	E.ON NEXT ENERGY LTD	Electricity	10401900004156	03 Mar 2023	1,132.59	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153627	01 Mar 2023	1,131.74	
TRANSPORT TRADING LTD	BIFFA WASTE SERVICES LIMITED	Maintenance of Plant & Equipment	10045110218713	14 Feb 2023	1,131.16	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054628	08 Feb 2023	1,130.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054747	15 Feb 2023	1,130.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054837	22 Feb 2023	1,130.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055108	01 Mar 2023	1,130.42	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025110212361	15 Feb 2023	1,130.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110157600	03 Oct 2022	1,130.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149927	08 Feb 2023	1,129.80	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110210888	13 Feb 2023	1,129.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150063	08 Feb 2023	1,129.58	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150646	15 Feb 2023	1,129.58	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153559	01 Mar 2023	1,129.58	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150482	08 Feb 2023	1,128.80	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Fleet	10055110230835	03 Mar 2023	1,128.80	
TFL CORPORATE	BDB PITMANS LLP	Legal Fees	10015110220521	21 Feb 2023	1,128.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253420	15 Feb 2023	1,127.10	
TTL PROPERTIES LTD	AGITO LIMITED	Staff Travel (Business Fares)	10401900003742	08 Feb 2023	1,126.71	
LONDON UNDERGROUND LTD	HIREMECH LTD	Electrical Equipment Maintenance	10055110220462	09 Feb 2023	1,126.66	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	10055110220408	09 Feb 2023	1,126.66	
RAIL FOR LONDON LIMITED	GOOD SKILLS TRAINING	Staff Training	10205110225426	22 Feb 2023	1,125.00	
RAIL FOR LONDON LIMITED	GOOD SKILLS TRAINING	Staff Training	10205110225428	22 Feb 2023	1,125.00	
RAIL FOR LONDON LIMITED	SAFETY KLEEN UK LTD	Building Maintenance & Repairs	10205110149661	16 Feb 2023	1,124.98	
RAIL FOR LONDON LIMITED	SAFETY KLEEN UK LTD	Protective Clothing	10205110210511	08 Feb 2023	1,124.98	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	10335110217822	28 Feb 2023	1,124.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253000	08 Feb 2023	1,123.15	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253001	08 Feb 2023	1,123.15	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253620	15 Feb 2023	1,123.15	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253935	22 Feb 2023	1,123.15	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254322	01 Mar 2023	1,123.15	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253114	08 Feb 2023	1,123.03	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253124	08 Feb 2023	1,123.03	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253654	15 Feb 2023	1,123.03	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253778	22 Feb 2023	1,123.03	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254108	01 Mar 2023	1,123.03	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054662	15 Feb 2023	1,122.60	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054999	01 Mar 2023	1,122.60	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110211965	03 Mar 2023	1,121.99	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151665	15 Feb 2023	1,121.30	
LT MUSEUM TRADING LTD	KEYCRAFT LTD	LTM Purchase of Toys for Resale	10241900022715	01 Mar 2023	1,120.32	
TFL CORPORATE	SKYWARD ACCESS TRAINING LTD	Staff Training	10015110220369	10 Feb 2023	1,120.00	
TTL PROPERTIES LTD	TRANSLATION & INTERP. IN LONDON LTD	Management & Support Consultancy	10405110227866	02 Mar 2023	1,120.00	
LONDON UNDERGROUND LTD	HES SALES LTD	Maintenance Materials	10055110218265	07 Feb 2023	1,120.00	
LONDON UNDERGROUND LTD	DYNEX SEMICONDUCTOR LTD	Fleet	10055110216133	22 Feb 2023	1,117.28	
LONDON UNDERGROUND LTD	DYNEX SEMICONDUCTOR LTD	Fleet	10055110216140	22 Feb 2023	1,117.28	
LONDON UNDERGROUND LTD	DYNEX SEMICONDUCTOR LTD	Fleet	10055110216146	22 Feb 2023	1,117.28	
LONDON UNDERGROUND LTD	DYNEX SEMICONDUCTOR LTD	Fleet	10055110216157	22 Feb 2023	1,117.28	
LONDON UNDERGROUND LTD	DYNEX SEMICONDUCTOR LTD	Fleet	10055110216162	22 Feb 2023	1,117.28	
LONDON UNDERGROUND LTD	DYNEX SEMICONDUCTOR LTD	Fleet	10055110216172	22 Feb 2023	1,117.28	
LONDON UNDERGROUND LTD	DYNEX SEMICONDUCTOR LTD	Fleet	10055110216177	22 Feb 2023	1,117.28	
LONDON UNDERGROUND LTD	DYNEX SEMICONDUCTOR LTD	Fleet	10055110216182	22 Feb 2023	1,117.28	
LONDON UNDERGROUND LTD	DYNEX SEMICONDUCTOR LTD	Fleet	10055110216184	22 Feb 2023	1,117.28	
LONDON UNDERGROUND LTD	DYNEX SEMICONDUCTOR LTD	Fleet	10055110216187	22 Feb 2023	1,117.28	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004137	15 Feb 2023	1,116.38	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Stock of Fleet	10315110223863	21 Feb 2023	1,116.00	
TFL CORPORATE	A J WELLS & SONS LTD	Building Maintenance & Repairs	10015110217672	06 Feb 2023	1,115.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	10205110132478	27 Jul 2022	1,115.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110210235	08 Feb 2023	1,113.64	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	10055110231244	02 Mar 2023	1,113.05	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253661	15 Feb 2023	1,111.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254049	22 Feb 2023	1,111.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254303	01 Mar 2023	1,111.80	
RAIL FOR LONDON LIMITED	CORPORATE DOCUMENT SERVICES LTD	Advertising	10205110224548	21 Feb 2023	1,111.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253920	22 Feb 2023	1,111.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254052	22 Feb 2023	1,111.00	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054575	08 Feb 2023	1,110.32	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054626	08 Feb 2023	1,110.32	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054755	15 Feb 2023	1,110.32	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055052	01 Mar 2023	1,110.32	
TFL CORPORATE	TONY GEE AND PARTNERS	Management & Support Consultancy	10015110219593	28 Feb 2023	1,110.12	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253004	08 Feb 2023	1,109.90	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Fleet	10055110219189	01 Mar 2023	1,109.52	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Maintenance Materials	10055110215766	21 Feb 2023	1,108.32	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253934	22 Feb 2023	1,107.11	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101136287	17 Feb 2023	1,106.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253219	08 Feb 2023	1,104.30	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054631	08 Feb 2023	1,104.15	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054634	08 Feb 2023	1,104.15	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054660	15 Feb 2023	1,104.15	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054744	15 Feb 2023	1,104.15	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054933	22 Feb 2023	1,104.15	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055002	01 Mar 2023	1,104.15	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055099	01 Mar 2023	1,104.15	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Maintenance Materials	10055110210749	09 Feb 2023	1,103.72	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110222663	15 Feb 2023	1,103.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253499	15 Feb 2023	1,102.89	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253793	22 Feb 2023	1,102.89	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10055110213049	15 Feb 2023	1,102.56	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10055110215624	22 Feb 2023	1,102.56	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10055110218856	28 Feb 2023	1,102.56	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10055110221611	13 Feb 2023	1,102.56	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10055110221624	15 Feb 2023	1,102.56	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054630	08 Feb 2023	1,100.65	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054632	08 Feb 2023	1,100.65	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054633	08 Feb 2023	1,100.65	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054659	15 Feb 2023	1,100.65	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054661	15 Feb 2023	1,100.65	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054745	15 Feb 2023	1,100.65	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054945	22 Feb 2023	1,100.65	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055001	01 Mar 2023	1,100.65	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055003	01 Mar 2023	1,100.65	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055100	01 Mar 2023	1,100.65	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Fleet	10055110163548	02 Mar 2023	1,100.38	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10055110218961	28 Feb 2023	1,100.38	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10045110217628	27 Feb 2023	1,100.01	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110150589	14 Sep 2022	1,100.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110213325	15 Feb 2023	1,100.00	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	10045110229449	03 Mar 2023	1,098.00	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Fleet	10055110182108	15 Feb 2023	1,096.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153187	01 Mar 2023	1,096.22	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152001	22 Feb 2023	1,095.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151340	15 Feb 2023	1,094.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151469	15 Feb 2023	1,093.20	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074125	08 Feb 2023	1,093.20	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074230	15 Feb 2023	1,093.20	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074264	22 Feb 2023	1,093.20	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074323	01 Mar 2023	1,093.20	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10055110216024	23 Feb 2023	1,093.18	
LONDON UNDERGROUND LTD	DELLNER ROMAG LIMITED	Fleet	10055110218797	28 Feb 2023	1,092.00	
LONDON UNDERGROUND LTD	SAFETY FIRST AID GROUP LTD	Maintenance Materials	10055110220001	08 Feb 2023	1,091.84	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253574	15 Feb 2023	1,091.66	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	10055110213268	15 Feb 2023	1,091.44	
RAIL FOR LONDON LIMITED	CORPORATE DOCUMENT SERVICES LTD	Advertising	10205110224326	21 Feb 2023	1,091.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154076	01 Mar 2023	1,089.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151542	15 Feb 2023	1,089.61	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149838	08 Feb 2023	1,089.21	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151412	15 Feb 2023	1,089.21	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151546	15 Feb 2023	1,089.21	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152194	22 Feb 2023	1,089.21	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152608	22 Feb 2023	1,089.21	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153350	01 Mar 2023	1,089.21	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153459	01 Mar 2023	1,089.21	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254027	22 Feb 2023	1,088.70	
LONDON UNDERGROUND LTD	EURO SHEET METAL LIMITED	Fleet	10055110219902	14 Feb 2023	1,088.50	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055110208111	06 Feb 2023	1,088.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055110212572	15 Feb 2023	1,088.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Maintenance Materials	1005/5110218590	08 Feb 2023	1,087.67	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	1005/5110138283	15 Aug 2022	1,087.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110230832	03 Mar 2023	1,086.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110215900	22 Feb 2023	1,083.09	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900150636	15 Feb 2023	1,082.90	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900003973	15 Feb 2023	1,081.97	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900003974	15 Feb 2023	1,081.97	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900004115	01 Mar 2023	1,081.97	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1040/1900004116	01 Mar 2023	1,081.97	
VICTORIA COACH STATN LTD	RINGWAY INFRASTRUCTURE SERVICES LTD	Building Maintenance & Repairs	1008/5110229552	01 Mar 2023	1,080.08	
LONDON UNDERGROUND LTD	FAIRHURST GROUP LLP	Building Maintenance & Repairs	1005/5110222398	20 Feb 2023	1,080.00	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900055049	01 Mar 2023	1,079.28	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Stock of Fleet	1031/5110223113	17 Feb 2023	1,078.00	
LONDON BUS SERVICES LTD	ACTIVE MED SUPPLIES LIMITED	Medical & First Aid Materials	1006/5110226373	21 Feb 2023	1,077.90	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Maintenance Materials	1005/5110209228	08 Feb 2023	1,076.52	
TFL CORPORATE	O2 UK LTD	Radio Pagers	1001/1900154220	24 Feb 2023	1,074.55	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110210744	27 Feb 2023	1,073.43	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900253667	15 Feb 2023	1,072.80	
LUL NOMINEE SSL LIMITED	CEMBRE LTD	Maintenance Materials	1031/5110218533	01 Mar 2023	1,072.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900149928	08 Feb 2023	1,072.38	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900151485	15 Feb 2023	1,072.32	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101139695	01 Mar 2023	1,072.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	1005/1900254480	24 Feb 2023	1,071.71	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Maintenance Materials	1005/5110221973	13 Feb 2023	1,069.44	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Maintenance Materials	1005/5110225962	21 Feb 2023	1,069.44	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	1005/5110210787	08 Feb 2023	1,068.51	
LUL NOMINEE SSL LIMITED	BANNER GROUP LIMITED	Computer Hardware	1031/5110208058	06 Feb 2023	1,068.16	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900253159	08 Feb 2023	1,067.21	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900253466	15 Feb 2023	1,067.21	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900253203	08 Feb 2023	1,066.73	
VICTORIA COACH STATN LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	1008/5110214482	20 Feb 2023	1,066.50	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	1005/5110194923	06 Feb 2023	1,066.00	
SURFACE TRANSPORT CORP	SIEMENS TRAFFIC CONTROLS	Civil Engineering Construction Works	1002/5110219634	09 Feb 2023	1,065.22	
SURFACE TRANSPORT CORP	SIEMENS TRAFFIC CONTROLS	Civil Engineering Construction Works	1002/5110219642	09 Feb 2023	1,065.22	
LONDON UNDERGROUND LTD	RJC (UK) LTD	MR Construction Costs	1005/5110219841	28 Feb 2023	1,063.55	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900252990	08 Feb 2023	1,063.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900253621	15 Feb 2023	1,063.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900254014	22 Feb 2023	1,063.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900254163	01 Mar 2023	1,063.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900253102	08 Feb 2023	1,062.90	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900253609	15 Feb 2023	1,062.90	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900253552	15 Feb 2023	1,062.86	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900253557	15 Feb 2023	1,062.86	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900253893	22 Feb 2023	1,062.86	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900253908	22 Feb 2023	1,062.86	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900253913	22 Feb 2023	1,062.86	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900254022	22 Feb 2023	1,062.86	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900254337	01 Mar 2023	1,062.86	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900254359	01 Mar 2023	1,062.86	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Computer Consumables	1006/5110214804	23 Feb 2023	1,062.54	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	1001/5110213610	16 Feb 2023	1,062.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900253639	15 Feb 2023	1,061.36	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900254290	01 Mar 2023	1,060.79	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900152529	22 Feb 2023	1,060.19	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900153530	01 Mar 2023	1,060.19	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	1005/5110209977	08 Feb 2023	1,060.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110222600	16 Feb 2023	1,058.50	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005/5110201756	02 Mar 2023	1,058.00	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900074120	08 Feb 2023	1,057.60	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1002/1900074121	08 Feb 2023	1,057.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900150330	08 Feb 2023	1,057.05	
LONDON UNDERGROUND LTD	REVITAGLAZE LTD	Maintenance Materials	1005/5110225208	01 Mar 2023	1,055.59	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	1033/5110212939	15 Feb 2023	1,055.45	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	1005/5110060307	16 Feb 2022	1,054.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900253678	15 Feb 2023	1,053.78	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5110211606	13 Feb 2023	1,052.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110208148	06 Feb 2023	1,052.00	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1007/1900004149	22 Feb 2023	1,050.75	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	1005/5110217389	27 Feb 2023	1,050.14	
LONDON TRANSPORT MUSEUM	FXIP CONSULTING LTD	Marketing Exhibitions & Events	1011/5110208958	08 Feb 2023	1,050.00	
LONDON TRANSPORT MUSEUM	FXIP CONSULTING LTD	Management & Support Consultancy	1011/5110217872	27 Feb 2023	1,050.00	
LONDON UNDERGROUND LTD	CENTRE OF ADVERTISE EU LTD	Track General Maintenance	1005/5110220547	17 Feb 2023	1,050.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900151268	15 Feb 2023	1,049.82	
LONDON UNDERGROUND LTD	SELLA CONTROLS LIMITED	Fleet	1005/5110222016	15 Feb 2023	1,049.00	
LONDON UNDERGROUND LTD	SELLA CONTROLS LIMITED	Fleet	1005/5110222026	01 Mar 2023	1,049.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Equipment Repairs & Maintenance	1033/5110220289	08 Feb 2023	1,048.01	
LONDON UNDERGROUND LTD	BRUSH TRACTION LTD	Fleet	1005/5110210021	08 Feb 2023	1,048.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Lifts & Escalator Stock	1005/5110207925	06 Feb 2023	1,047.90	
LONDON UNDERGROUND LTD	CRAIG & DERRICOTT LTD	Fleet	1005/5110215312	20 Feb 2023	1,047.28	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Maintenance Materials	1033/5110212596	15 Feb 2023	1,047.24	
RAIL FOR LONDON LIMITED	PULSE MEDIA LIMITED	Rail Replacement Service Costs	1020/5110218144	14 Feb 2023	1,046.88	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900253596	15 Feb 2023	1,046.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900152628	22 Feb 2023	1,046.40	
LONDON TRANSPORT MUSEUM	STRIPE TERMINAL	Computer Consumables	1011/3000004998	24 Feb 2023	1,046.40	5251
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	1005/5110144857	30 Aug 2022	1,046.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900253937	22 Feb 2023	1,045.68	
TFL CORPORATE	BBB PITMANS LLP	Legal Fees	1001/5110221544	21 Feb 2023	1,045.63	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	1031/5110216460	23 Feb 2023	1,045.48	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Maintenance of Plant & Equipment	1005/5110225437	20 Feb 2023	1,045.00	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	1001/5110214356	20 Feb 2023	1,044.78	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900150376	08 Feb 2023	1,043.91	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900151450	15 Feb 2023	1,043.91	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900152068	22 Feb 2023	1,043.91	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900153932	01 Mar 2023	1,043.91	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900150573	08 Feb 2023	1,042.03	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Track General Maintenance	1033/5110226167	22 Feb 2023	1,041.96	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110211966	03 Mar 2023	1,040.79	
LONDON UNDERGROUND LTD	HIREMECH LTD	Electrical Equipment Maintenance	1005/5110220427	08 Feb 2023	1,040.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110215763	22 Feb 2023	1,039.96	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Fleet	1005/5110210499	08 Feb 2023	1,039.64	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Fleet	1005/5110210501	08 Feb 2023	1,039.64	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	1011/5110214851	15 Feb 2023	1,039.50	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	10115110218827	22 Feb 2023	1,039.50	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	10115110221234	10 Feb 2023	1,039.50	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	10115110221273	01 Mar 2023	1,039.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150693	15 Feb 2023	1,039.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152007	22 Feb 2023	1,039.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153298	01 Mar 2023	1,039.20	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110210777	27 Feb 2023	1,038.43	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	10205110211281	10 Feb 2023	1,038.42	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110212071	15 Feb 2023	1,038.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110213700	15 Feb 2023	1,038.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110215326	21 Feb 2023	1,038.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110216167	22 Feb 2023	1,038.00	
LUL NOMINEE SSL LIMITED	COMECH METROLOGY	Maintenance Materials	10315110219117	06 Feb 2023	1,038.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015110224223	21 Feb 2023	1,037.85	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Operating Leases	10055110219296	27 Feb 2023	1,037.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110217413	14 Feb 2023	1,036.76	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Track General Maintenance	10055110219168	01 Mar 2023	1,035.51	
LONDON TRANSPORT MUSEUM	DISPLAYWAYS	Marketing Exhibitions & Events	10115110221215	16 Feb 2023	1,035.00	
LONDON UNDERGROUND LTD	BIO-CIRCLE SURFACE TECHNOLOGY LTD	Track General Maintenance	10055110217292	17 Feb 2023	1,035.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150490	08 Feb 2023	1,034.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151528	15 Feb 2023	1,034.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152751	22 Feb 2023	1,034.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153242	01 Mar 2023	1,034.80	
LUL NOMINEE BCV LIMITED	PROMEX LTD	Maintenance Materials	10335110166962	01 Mar 2023	1,034.74	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	10315110210411	08 Feb 2023	1,034.50	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054637	08 Feb 2023	1,034.20	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054772	15 Feb 2023	1,034.20	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054937	22 Feb 2023	1,034.20	
LONDON UNDERGROUND LTD	ERIKS EMS	Fleet	10055110213004	15 Feb 2023	1,032.52	
LONDON UNDERGROUND LTD	ERIKS EMS	Fleet	10055110213011	15 Feb 2023	1,032.52	
LONDON UNDERGROUND LTD	ERIKS EMS	Fleet	10055110213014	15 Feb 2023	1,032.52	
LONDON UNDERGROUND LTD	ERIKS EMS	Fleet	10055110213019	15 Feb 2023	1,032.52	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Equipment Repairs & Maintenance	10335110220312	08 Feb 2023	1,032.13	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254156	01 Mar 2023	1,031.63	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055110217495	07 Feb 2023	1,031.40	
LONDON UNDERGROUND LTD	KONE PLC	Lift Maintenance	10055110212857	14 Feb 2023	1,031.04	
TRANSPORT TRADING LTD	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	10045110224738	21 Feb 2023	1,030.35	
SURFACE TRANSPORT CORP	COMPUTACENTER PLC	Computer Hardware	10025110209712	08 Feb 2023	1,030.08	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110062094	22 Feb 2022	1,030.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Maintenance Materials	10335110227889	28 Feb 2023	1,030.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253527	15 Feb 2023	1,029.36	
LONDON UNDERGROUND LTD	DYNEX SEMICONDUCTOR LTD	Fleet	10055110216136	22 Feb 2023	1,028.80	
LONDON UNDERGROUND LTD	DYNEX SEMICONDUCTOR LTD	Fleet	10055110216153	22 Feb 2023	1,028.80	
LONDON UNDERGROUND LTD	DYNEX SEMICONDUCTOR LTD	Fleet	10055110216166	22 Feb 2023	1,028.80	
LONDON UNDERGROUND LTD	DYNEX SEMICONDUCTOR LTD	Fleet	10055110216169	22 Feb 2023	1,028.80	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	10055110213542	20 Feb 2023	1,028.42	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254211	01 Mar 2023	1,027.47	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150571	08 Feb 2023	1,027.07	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151131	15 Feb 2023	1,027.07	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152456	22 Feb 2023	1,027.07	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154028	01 Mar 2023	1,027.07	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900016992	08 Feb 2023	1,026.34	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017040	15 Feb 2023	1,026.34	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017072	22 Feb 2023	1,026.34	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017102	01 Mar 2023	1,026.34	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253092	08 Feb 2023	1,025.85	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012841	08 Feb 2023	1,025.17	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	10205110162575	12 Oct 2022	1,025.00	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017011	08 Feb 2023	1,023.71	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017042	15 Feb 2023	1,023.71	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10335110215758	22 Feb 2023	1,023.36	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254158	01 Mar 2023	1,023.19	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10055110229551	28 Feb 2023	1,022.69	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10055110229565	28 Feb 2023	1,022.69	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	10015110224554	21 Feb 2023	1,022.68	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10315110216492	24 Feb 2023	1,022.13	
LONDON UNDERGROUND LTD	AJAY ELECTRONICS LTD	Stock of Signals and Electricals	10055110218188	14 Feb 2023	1,020.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150800	15 Feb 2023	1,018.20	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004154	22 Feb 2023	1,017.36	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004156	22 Feb 2023	1,017.36	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253198	08 Feb 2023	1,016.76	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253380	15 Feb 2023	1,016.76	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253766	22 Feb 2023	1,016.76	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254094	01 Mar 2023	1,016.76	
LONDON UNDERGROUND LTD	PRECISION CHAINS LTD	Escalators	10055110216297	22 Feb 2023	1,016.40	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Fleet	10055110209384	08 Feb 2023	1,013.94	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110217361	28 Feb 2023	1,013.69	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101136702	20 Feb 2023	1,013.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150584	08 Feb 2023	1,013.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151283	15 Feb 2023	1,013.60	
RAIL FOR LONDON LIMITED	DEPOT RAIL LTD	Protective Clothing	10205110217658	17 Feb 2023	1,013.52	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110207917	06 Feb 2023	1,013.40	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Fleet	10055110221812	03 Mar 2023	1,013.40	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110218416	03 Mar 2023	1,012.90	
RAIL FOR LONDON LIMITED	ATKINS LIMITED	Professional Engineering Services	10205110214839	22 Feb 2023	1,012.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110210243	08 Feb 2023	1,011.36	
LONDON UNDERGROUND LTD	INDUCTOTHERM HEATING & WELDING	Maintenance Materials	10055110218152	28 Feb 2023	1,010.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152220	22 Feb 2023	1,009.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153219	01 Mar 2023	1,009.40	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Computer Consumables	10065110214799	23 Feb 2023	1,008.92	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10055110229398	28 Feb 2023	1,008.61	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10055110229527	28 Feb 2023	1,008.61	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254252	01 Mar 2023	1,008.35	
LONDON UNDERGROUND LTD	SELLA CONTROLS LIMITED	Fleet	10055110222025	01 Mar 2023	1,008.00	
LONDON UNDERGROUND LTD	SELLA CONTROLS LIMITED	Fleet	10055110223333	28 Feb 2023	1,008.00	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	10335110222710	15 Feb 2023	1,007.14	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151028	15 Feb 2023	1,005.99	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152595	22 Feb 2023	1,005.99	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10125110210356	16 Feb 2023	1,005.27	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Fleet	10055110209387	08 Feb 2023	1,005.20	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS -A DIV OF WABTEC U	Fleet	10055110209389	08 Feb 2023	1,005.20	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110216508	24 Feb 2023	1,003.94	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10125110228220	24 Feb 2023	1,003.91	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110216402	22 Feb 2023	1,002.78	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101134173	10 Feb 2023	1,002.60	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10055110134260	22 Feb 2023	1,001.53	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110215007	21 Feb 2023	1,001.20	
LUL NOMINEE SSL LIMITED	WRAGGE & CO	Legal Fees	10315110220308	28 Feb 2023	1,001.00	
LUL NOMINEE SSL LIMITED	WRAGGE & CO	Legal Fees	10315110226983	01 Mar 2023	1,001.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110218927	01 Mar 2023	1,000.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253212	08 Feb 2023	1,000.73	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253455	15 Feb 2023	1,000.73	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253566	15 Feb 2023	1,000.73	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253579	15 Feb 2023	1,000.73	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254230	01 Mar 2023	1,000.73	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254370	01 Mar 2023	1,000.73	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253023	08 Feb 2023	1,000.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253442	15 Feb 2023	1,000.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253637	15 Feb 2023	1,000.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253997	22 Feb 2023	1,000.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254360	01 Mar 2023	1,000.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253007	08 Feb 2023	1,000.63	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254340	01 Mar 2023	1,000.01	
LONDON UNDERGROUND LTD	BMAC LTD	Fleet Stock	10055110226036	03 Mar 2023	1,000.00	
TRANSPORT TRADING LTD	KENTISH FOOD & WINE LTD	Transys Control - TTL	10041901691479	22 Feb 2023	1,000.00	
TFL CORPORATE	SAP UK & IRELAND USER GROUP	Software Maintenance	10015110221874	13 Feb 2023	1,000.00	
LONDON TRANSPORT MUSEUM	TIME & LEISURE PUBLISHING LIMITED	Advertising	10115110213576	07 Feb 2023	1,000.00	
LONDON TRANSPORT MUSEUM	CAMDEN NEW JOURNAL	Advertising	10115110220359	08 Feb 2023	1,000.00	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	10015110218479	01 Mar 2023	1,000.00	
LONDON TRANSPORT MUSEUM	FIRST GROUP ENTERPRISES LTD	Marketing Services	10115110223268	15 Feb 2023	1,000.00	
LONDON TRANSPORT MUSEUM	ELIZABETH HILTON	Management & Support Consultancy	10115110208665	07 Feb 2023	1,000.00	
LONDON UNDERGROUND LTD	ASPIRE	Planning & Development Consultancy	10055110217727	14 Feb 2023	1,000.00	
TRANSPORT TRADING LTD	GERALD EVE	Other Professional Fees	10045110229384	01 Mar 2023	1,000.00	
LONDON UNDERGROUND LTD	GERALD EVE	Other Professional Fees	10055110229376	03 Mar 2023	1,000.00	
LONDON UNDERGROUND LTD	GERALD EVE	Other Professional Fees	10055110229378	03 Mar 2023	1,000.00	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Escalators	10055110226300	22 Feb 2023	1,000.00	
LT MUSEUM TRADING LTD	LANKA KADE	LTM Purchase of Toys for Resale	102419000022682	14 Feb 2023	1,000.00	
SURFACE TRANSPORT CORP	PLOWMAN CRAVEN LIMITED	Professional Engineering Services	10025110212467	23 Feb 2023	1,000.00	
LONDON RIVER SERVICES LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10075110226333	27 Feb 2023	999.00	
LONDON UNDERGROUND LTD	KEYWAYS SECURITY SYSTEMS LTD	Traction Current	10055110221929	13 Feb 2023	998.80	
TTL PROPERTIES LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10405110210778	13 Feb 2023	998.00	
TTL PROPERTIES LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10405110210779	13 Feb 2023	998.00	
LUL NOMINEE SSL LIMITED	LUCCHINI UK LTD	Signalling Systems	10315110218653	28 Feb 2023	997.28	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110218388	27 Feb 2023	997.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253144	08 Feb 2023	996.51	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254012	22 Feb 2023	996.51	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254176	01 Mar 2023	996.51	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152132	22 Feb 2023	995.18	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153706	01 Mar 2023	995.18	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074138	08 Feb 2023	995.18	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074263	22 Feb 2023	995.18	
TFL CORPORATE	LEARNING TREE INTERNATIONAL LTD	Staff Training	10015110213091	15 Feb 2023	995.00	
RFL (INFRASTRUCTURE) LTD	CITRUS TRAINING LTD	Staff Training	10255110226874	28 Feb 2023	995.00	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10045110209989	08 Feb 2023	995.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110065329	01 Mar 2022	995.00	
TFL CORPORATE	SOLENT	Staff Training	100130000045203	03 Mar 2023	995.00	8220
TTL PROPERTIES LTD	EDF ENERGY	Electricity	104019000004049	24 Feb 2023	994.81	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	10315110211934	13 Feb 2023	994.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045110219865	08 Feb 2023	993.00	
LONDON UNDERGROUND LTD	JETWAY ASSOCIATES LTD	Fleet	10055110217324	27 Feb 2023	993.00	
RAIL FOR LONDON LIMITED	SAFEGUARD PEST CONTROL	Health & Safety Pest Control	10205110219357	09 Feb 2023	992.07	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253821	22 Feb 2023	991.71	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	10335110224795	21 Feb 2023	991.53	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110217743	28 Feb 2023	991.30	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110217744	28 Feb 2023	991.30	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110217745	28 Feb 2023	991.30	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110218850	27 Feb 2023	991.20	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10055110218317	28 Feb 2023	990.93	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10055110218530	28 Feb 2023	990.93	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10055110218534	28 Feb 2023	990.93	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10055110218538	28 Feb 2023	990.93	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10055110218543	28 Feb 2023	990.93	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10055110218554	28 Feb 2023	990.93	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10055110218560	28 Feb 2023	990.93	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10055110218564	28 Feb 2023	990.93	
TRANSPORT TRADING LTD	BANNER GROUP LIMITED	Stationery	10045110212694	15 Feb 2023	990.64	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055110220492	10 Feb 2023	990.36	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10045110226396	24 Feb 2023	990.30	
LUL NOMINEE SSL LIMITED	KONECRANES DEMAG UK LTD	Equipment Repairs & Maintenance	10315110216555	14 Feb 2023	990.00	
LONDON UNDERGROUND LTD	GEMINI RAIL SERVICES UK LTD	Fleet	10055110231301	02 Mar 2023	989.67	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101137094	21 Feb 2023	989.30	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10055110209758	28 Feb 2023	989.15	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10055110209760	28 Feb 2023	989.15	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110206526	01 Feb 2023	989.05	
SURFACE TRANSPORT CORP	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10025110216976	14 Feb 2023	988.98	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149852	08 Feb 2023	988.56	
LONDON UNDERGROUND LTD	KONE PLC	Building Maintenance & Repairs	10055110212862	14 Feb 2023	988.31	
TFL CORPORATE	RS COMPONENTS LTD	Maintenance Materials	10015110209640	08 Feb 2023	988.20	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Professional Engineering Services	10055110218547	07 Feb 2023	988.20	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10055110212347	15 Feb 2023	986.55	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025110222336	01 Mar 2023	986.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150489	08 Feb 2023	985.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150634	15 Feb 2023	985.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152306	22 Feb 2023	985.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153332	01 Mar 2023	985.70	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Office Accommodation Moves	10055110219105	08 Feb 2023	985.00	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Maintenance Materials	10055110210068	06 Feb 2023	985.00	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	10055110210942	08 Feb 2023	984.96	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691157	08 Feb 2023	984.62	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	10055110209015	08 Feb 2023	983.43	
DIAL A RIDE	H&M COMPRESSORS AND PUMP LTD	Equipment Repairs & Maintenance	10105110218301	06 Feb 2023	983.26	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150572	08 Feb 2023	982.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150574	08 Feb 2023	982.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151530	15 Feb 2023	982.80	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152455	22 Feb 2023	982.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154030	01 Mar 2023	982.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253016	08 Feb 2023	982.50	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110056949	09 Feb 2022	982.31	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110056950	09 Feb 2022	982.31	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110059753	16 Feb 2022	982.31	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110102484	18 May 2022	982.31	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110125459	13 Jul 2022	982.31	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110125460	13 Jul 2022	982.31	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110125461	13 Jul 2022	982.31	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110134645	03 Aug 2022	982.31	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110152224	16 Sep 2022	982.31	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110152225	16 Sep 2022	982.31	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110152226	16 Sep 2022	982.31	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110152227	16 Sep 2022	982.31	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110152228	16 Sep 2022	982.31	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110152229	16 Sep 2022	982.31	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110215672	22 Feb 2023	982.31	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110215673	22 Feb 2023	982.31	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110215674	22 Feb 2023	982.31	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110215675	22 Feb 2023	982.31	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110215676	22 Feb 2023	982.31	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110215677	22 Feb 2023	982.31	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110215678	22 Feb 2023	982.31	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110215679	22 Feb 2023	982.31	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110215680	22 Feb 2023	982.31	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110215681	22 Feb 2023	982.31	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110215682	22 Feb 2023	982.31	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110215683	22 Feb 2023	982.31	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110215684	22 Feb 2023	982.31	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110215685	22 Feb 2023	982.31	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110215686	22 Feb 2023	982.31	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110215687	22 Feb 2023	982.31	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153490	01 Mar 2023	981.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150501	08 Feb 2023	980.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153933	01 Mar 2023	980.80	
LUL NOMINEE SSL LIMITED	NSK UK LTD	Stock of Fleet	10315110208839	06 Feb 2023	980.56	
TFL CORPORATE	LINKS SIGNS LTD	Non Permanent Signage And Way Finding	10015110218326	07 Feb 2023	980.00	
RFL (IINFRASTRUCTURE) LTD	AGITO LIMITED	Staff Travel (Business Fares)	10251900001415	13 Feb 2023	979.24	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110214569	20 Feb 2023	978.60	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253992	22 Feb 2023	977.05	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691457	01 Mar 2023	976.56	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	10205110211493	14 Feb 2023	975.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153722	01 Mar 2023	974.39	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253052	08 Feb 2023	974.33	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253424	15 Feb 2023	974.33	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254312	01 Mar 2023	974.33	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254374	01 Mar 2023	974.33	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253003	08 Feb 2023	974.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253058	08 Feb 2023	974.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253553	15 Feb 2023	974.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253572	15 Feb 2023	974.30	
RFL (IINFRASTRUCTURE) LTD	ALSTOM PRODUCT AND SERVICES LIMITED	Miscellaneous Costs	10255110214708	15 Feb 2023	974.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110210781	27 Feb 2023	973.43	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	10315110216375	22 Feb 2023	972.43	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153829	01 Mar 2023	972.15	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10045110226399	24 Feb 2023	970.60	
TFL CORPORATE	AGITO LIMITED	Hotel Accommodation	10011900147144	06 Feb 2023	969.83	
TFL CORPORATE	AGITO LIMITED	Hotel Accommodation	10011900147145	06 Feb 2023	969.83	
TFL CORPORATE	AGITO LIMITED	Hotel Accommodation	10011900147146	06 Feb 2023	969.83	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10055110193885	13 Feb 2023	968.38	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	10335110223660	17 Feb 2023	968.02	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	10055110209212	08 Feb 2023	967.40	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691232	15 Feb 2023	966.77	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110209607	08 Feb 2023	965.00	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100719000004131	15 Feb 2023	964.15	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100719000004136	15 Feb 2023	964.15	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100719000004175	01 Mar 2023	964.15	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100719000004179	01 Mar 2023	964.15	
LUL NOMINEE SSL LIMITED	PRV ENGINEERING LTD	Fleet	10315110220208	21 Feb 2023	962.50	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110121927	06 Jul 2022	962.44	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110157597	03 Mar 2023	962.44	
TRANSPORT TRADING LTD	FRANKHAM CONSULTANCY GROUP LTD	Building Maintenance & Repairs	10045110215503	21 Feb 2023	960.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110144859	30 Aug 2022	960.00	
LONDON UNDERGROUND LTD	KONECRANES DEMAG UK LTD	Fleet	10055110224299	16 Feb 2023	960.00	
LONDON UNDERGROUND LTD	J J HARDY & SONS LTD	Stock of Fleet	10055110217618	15 Feb 2023	959.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149830	08 Feb 2023	959.21	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150450	08 Feb 2023	959.21	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150533	08 Feb 2023	959.21	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150808	15 Feb 2023	959.21	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150819	15 Feb 2023	959.21	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150820	15 Feb 2023	959.21	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151940	22 Feb 2023	959.21	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151943	22 Feb 2023	959.21	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153835	01 Mar 2023	959.21	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10015110219615	01 Mar 2023	958.38	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10045110219556	01 Mar 2023	958.38	
LONDON UNDERGROUND LTD	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	10055110221143	22 Feb 2023	957.54	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Fleet	10055110179566	08 Feb 2023	957.34	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254344	01 Mar 2023	956.63	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10045110215540	22 Feb 2023	955.35	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10045110215547	22 Feb 2023	955.35	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045110221460	28 Feb 2023	955.06	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110086918	19 Apr 2022	954.72	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110064630	28 Feb 2022	954.27	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017043	15 Feb 2023	953.74	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691342	22 Feb 2023	953.53	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691431	01 Mar 2023	953.53	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691453	01 Mar 2023	953.53	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Track General Maintenance	10055110208231	13 Feb 2023	953.42	
LONDON UNDERGROUND LTD	TWIFLEX LIMITED	Maintenance Materials	10055110207864	16 Feb 2023	951.94	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149677	08 Feb 2023	951.65	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150814	15 Feb 2023	951.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151951	22 Feb 2023	951.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153122	01 Mar 2023	951.65	
TFL CORPORATE	SPECIALIST COMPUTER CENTRES LTD	Software Maintenance	100115110209242	07 Feb 2023	951.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254220	01 Mar 2023	951.29	
RAIL FOR LONDON LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Signalling Systems	102015110212822	28 Feb 2023	951.19	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515110212562	15 Feb 2023	950.74	
LONDON UNDERGROUND LTD	ELMDALE WELDING & ENG SUPPLIES LTD	Maintenance Materials	100515110218068	06 Feb 2023	950.60	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	101115110214852	15 Feb 2023	950.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	101115110214853	15 Feb 2023	950.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	101115110214854	15 Feb 2023	950.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	101115110218762	22 Feb 2023	950.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	101115110218802	22 Feb 2023	950.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	101115110221238	10 Feb 2023	950.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	101115110221244	10 Feb 2023	950.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	101115110221254	01 Mar 2023	950.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110059321	15 Feb 2022	950.00	
LONDON UNDERGROUND LTD	CHAINSTREAM UK LTD	Fleet	100515110230155	01 Mar 2023	950.00	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074115	08 Feb 2023	948.49	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074218	15 Feb 2023	948.49	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074282	22 Feb 2023	948.49	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074319	01 Mar 2023	948.49	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254148	01 Mar 2023	947.34	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253196	08 Feb 2023	945.75	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253765	22 Feb 2023	945.75	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115110132776	05 Aug 2022	945.60	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	100515110226319	01 Mar 2023	945.24	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151252	15 Feb 2023	945.20	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110106661	30 May 2022	945.00	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012851	15 Feb 2023	944.43	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691466	01 Mar 2023	944.41	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	100515110221759	13 Feb 2023	944.28	
TRANSPORT TRADING LTD	UNIVERSAL	Property Management Fees	100415110228499	01 Mar 2023	944.00	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	100515110213855	15 Feb 2023	943.92	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151272	15 Feb 2023	943.04	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101140033	02 Mar 2023	943.00	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Maintenance Materials	103315110216466	23 Feb 2023	942.32	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253005	08 Feb 2023	941.83	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691174	08 Feb 2023	940.93	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074114	08 Feb 2023	940.50	
LONDON UNDERGROUND LTD	ROPE & MARINE SERVICES LTD	Stock of Fleet	100515110222528	21 Feb 2023	940.35	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Escalators	100515110223547	17 Feb 2023	940.00	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	100115110210776	13 Feb 2023	936.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150178	08 Feb 2023	936.80	
LONDON UNDERGROUND LTD	JOINING TECHNOLOGIES	Vehicle Repairs & Maintenance	100515110211018	08 Feb 2023	936.70	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691461	01 Mar 2023	936.64	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150162	08 Feb 2023	935.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151376	15 Feb 2023	935.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152483	22 Feb 2023	935.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153466	01 Mar 2023	935.70	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	100515110223691	28 Feb 2023	935.00	
TFL CORPORATE	PORTARAMP UK LTD	Civil Engineering Construction Works	100115110232178	03 Mar 2023	935.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Equipment Repairs & Maintenance	103315110221959	15 Feb 2023	934.78	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS - A DIV OF WABTEC U	Fleet	100515110209382	08 Feb 2023	934.78	
TTL PROPERTIES LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	104015110204445	15 Feb 2023	934.68	
TTL PROPERTIES LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	104015110215982	20 Feb 2023	934.68	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	100515110216015	22 Feb 2023	934.63	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	100515110216017	03 Mar 2023	934.63	
RFL (INFRASTRUCTURE) LTD	FURRRER+FREY GB LIMITED	Stock of Other Spares	102515110227157	27 Feb 2023	930.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	100115110217660	06 Feb 2023	930.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	100115110223117	20 Feb 2023	930.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110074854	23 Mar 2022	930.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	100515110214004	20 Feb 2023	930.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	100515110214009	20 Feb 2023	930.00	
LUL NOMINEE SSL LIMITED	DEPOT RAIL LTD	Maintenance Materials	103115110221292	10 Feb 2023	930.00	
LONDON UNDERGROUND LTD	GEISMAR (UK) LTD	Track General Maintenance	100515110218269	28 Feb 2023	929.88	
LONDON UNDERGROUND LTD	SABRE RAIL SERVICES LTD	Fleet	100515110111317	03 Mar 2023	928.73	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253841	22 Feb 2023	928.41	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254115	01 Mar 2023	927.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149900	08 Feb 2023	925.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253623	15 Feb 2023	925.31	
TRANSPORT TRADING LTD	CHANCE FOR CHILDREN TRUST	Staff Medical Insurance & Treatment	10041901691495	24 Feb 2023	925.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	103115110056598	09 Feb 2022	925.00	
RAIL FOR LONDON LIMITED	BANNER GROUP LIMITED	Computer Hardware	102015110209091	08 Feb 2023	924.74	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151275	15 Feb 2023	924.32	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152712	22 Feb 2023	924.32	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004162	22 Feb 2023	923.84	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054738	15 Feb 2023	923.27	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054854	22 Feb 2023	923.27	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055009	01 Mar 2023	923.27	
LONDON TRANSPORT MUSEUM	MCS ELECTRICS	Vehicle Running Costs	101115110220171	08 Feb 2023	923.00	
LUL NOMINEE SSL LIMITED	BRUSH TRACTION LTD	Stock of Fleet	103115110204681	07 Feb 2023	922.40	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	100515110214300	20 Feb 2023	922.38	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	100515110214442	21 Feb 2023	922.37	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150538	08 Feb 2023	922.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151670	15 Feb 2023	922.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152883	22 Feb 2023	922.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153903	01 Mar 2023	922.28	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691153	08 Feb 2023	922.12	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691185	08 Feb 2023	922.12	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691191	08 Feb 2023	922.12	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691258	15 Feb 2023	922.12	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691277	15 Feb 2023	922.12	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691329	22 Feb 2023	922.12	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691452	01 Mar 2023	922.12	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691454	01 Mar 2023	922.12	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691378	22 Feb 2023	921.98	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515110217179	27 Feb 2023	921.86	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101136302	17 Feb 2023	921.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515110215714	22 Feb 2023	920.60	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Plant & Equipment Purchases	100515110219370	28 Feb 2023	920.53	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Signalling Systems	103115110217060	27 Feb 2023	920.46	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	SKYWARD ACCESS TRAINING LTD	Staff Training	10015110220319	10 Feb 2023	920.00	
LONDON TRANSPORT MUSEUM	MCS ELECTRICS	Vehicle Repairs & Maintenance	10115110230882	02 Mar 2023	920.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101137353	21 Feb 2023	918.40	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100319000054758	15 Feb 2023	917.18	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100319000054951	22 Feb 2023	917.18	
LONDON UNDERGROUND LTD	DELLNER FERRABRYNE LIMITED	Fleet Stock	10055110209810	08 Feb 2023	916.80	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004132	15 Feb 2023	915.93	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004171	01 Mar 2023	915.93	
LONDON UNDERGROUND LTD	KONECRANES DEMAG UK LTD	Fleet	10055110224295	28 Feb 2023	915.00	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Maintenance Materials	10335110216468	23 Feb 2023	912.54	
DOCKLANDS LIGHT RAILWAY	THAMES CLIPPERS	Ticket & Pass Production	10125110223121	17 Feb 2023	911.80	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	10055110216520	27 Feb 2023	911.70	
LUL NOMINEE BCV LIMITED	PROMEX LTD	Maintenance Materials	10335110204426	01 Mar 2023	911.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253250	08 Feb 2023	910.35	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153640	01 Mar 2023	909.87	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074324	01 Mar 2023	909.87	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110101902	18 May 2022	909.18	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS - A DIV OF WABTEC U	Fleet	10055110219622	01 Mar 2023	908.52	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101132564	06 Feb 2023	908.40	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	10055110220493	13 Feb 2023	908.30	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110197587	04 Jan 2023	908.20	
TFL CORPORATE	FARNELL ELEMENT	Signalling Systems	10015110222802	03 Mar 2023	908.00	
TFL CORPORATE	DEEPTORE LIMITED	Document Archive & Storage	10015110219070	17 Feb 2023	906.74	
TFL CORPORATE	EASYSAPCE LTD	Management & Support Consultancy	10015110226871	22 Feb 2023	906.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	10335110209623	08 Feb 2023	905.10	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253161	08 Feb 2023	905.04	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS - A DIV OF WABTEC U	Fleet	10055110212370	15 Feb 2023	904.19	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS - A DIV OF WABTEC U	Fleet	10055110212374	15 Feb 2023	904.19	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS - A DIV OF WABTEC U	Fleet	10055110211125	02 Mar 2023	904.19	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101138556	27 Feb 2023	903.85	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152190	22 Feb 2023	903.66	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110223993	16 Feb 2023	903.50	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691380	22 Feb 2023	901.59	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110217816	28 Feb 2023	901.08	
LONDON TRANSPORT MUSEUM	KATE AYLING	Agency Staff	10115110231798	03 Mar 2023	900.00	
TRANSPORT TRADING LTD	GRAYSONS HOSPITALITY LIMITED	Building Maintenance & Repairs	10045110168218	01 Mar 2023	900.00	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10055110217399	27 Feb 2023	900.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110202116	16 Jan 2023	900.00	
LONDON UNDERGROUND LTD	ELECTROMECH DESIGN & ASSEMBLY	Fleet	10055110211554	08 Feb 2023	900.00	
LT MUSEUM TRADING LTD	HIVIS	LTM Purchase of Clothing & Accessories - Children	10241900022667	22 Feb 2023	900.00	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100319000054898	22 Feb 2023	899.79	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691186	08 Feb 2023	899.09	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691194	08 Feb 2023	899.09	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691243	15 Feb 2023	899.09	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691259	15 Feb 2023	899.09	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691269	15 Feb 2023	897.74	
LONDON UNDERGROUND LTD	DELLNER FERRABRYNE LIMITED	Fleet Stock	10055110214208	20 Feb 2023	897.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151292	15 Feb 2023	897.12	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150118	08 Feb 2023	897.03	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151216	15 Feb 2023	897.03	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152479	22 Feb 2023	897.03	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153984	01 Mar 2023	897.03	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153986	01 Mar 2023	897.03	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101137418	21 Feb 2023	897.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101136406	17 Feb 2023	896.60	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253225	08 Feb 2023	896.18	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253447	15 Feb 2023	896.18	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065110226578	22 Feb 2023	895.37	
LONDON UNDERGROUND LTD	THE KNOWLEDGE ACADEMY LIMITED	Staff Training	10055110222033	01 Mar 2023	895.00	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	10241900022776	28 Feb 2023	895.00	
VICTORIA COACH STATTN LTD	OYSTER SALES SERVICE	VCS Repayments & Commission	10085110211029	13 Feb 2023	894.71	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100319000055115	01 Mar 2023	892.78	
LONDON UNDERGROUND LTD	SENAIOR INTERNATIONAL LTD	Furniture & Equipment	10055110219010	01 Mar 2023	892.58	
LONDON RIVER SERVICES LTD	BANNER GROUP LIMITED	Computer Hardware	10075110214084	20 Feb 2023	892.22	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691187	08 Feb 2023	891.64	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045110221713	15 Feb 2023	891.50	
LUL NOMINEE SSL LIMITED	CWW ENGINEERS SUPPLY CO LTD	Stock of Fleet	10315110208174	06 Feb 2023	891.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101138974	27 Feb 2023	890.65	
LONDON UNDERGROUND LTD	BYWATERS (LEYTON) LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10055110225220	20 Feb 2023	890.40	
LONDON UNDERGROUND LTD	B HEPWORTH & CO LTD	Fleet Stock	10055110220328	13 Feb 2023	890.00	
TFL CORPORATE	LINKS SIGNS LTD	Design & Production Of Maps & Timetable Publicity	10015110218321	07 Feb 2023	890.00	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074127	08 Feb 2023	889.70	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074202	15 Feb 2023	889.70	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074266	22 Feb 2023	889.70	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074321	01 Mar 2023	889.70	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100319000054646	08 Feb 2023	889.40	
TTL PROPERTIES LTD	JNG CONSTRUCTION & ENGINEERING	Civil Engineering Construction Works	10405110221980	21 Feb 2023	888.90	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004135	15 Feb 2023	888.60	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110216544	22 Feb 2023	887.58	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150672	15 Feb 2023	887.30	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691143	08 Feb 2023	887.13	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055110223114	17 Feb 2023	886.55	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253154	08 Feb 2023	886.24	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253781	22 Feb 2023	886.24	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100319000054500	08 Feb 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100319000054505	08 Feb 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100319000054508	08 Feb 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100319000054509	08 Feb 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100319000054510	08 Feb 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100319000054513	08 Feb 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100319000054514	08 Feb 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100319000054515	08 Feb 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100319000054516	08 Feb 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100319000054525	08 Feb 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100319000054531	08 Feb 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100319000054532	08 Feb 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100319000054535	08 Feb 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100319000054537	08 Feb 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100319000054539	08 Feb 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100319000054540	08 Feb 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100319000054542	08 Feb 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100319000054545	08 Feb 2023	885.39	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054547	08 Feb 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054548	08 Feb 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054563	08 Feb 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054567	08 Feb 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054568	08 Feb 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054690	15 Feb 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054695	15 Feb 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054706	15 Feb 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054764	15 Feb 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054774	15 Feb 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054780	15 Feb 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054783	15 Feb 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054784	15 Feb 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054785	15 Feb 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054788	15 Feb 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054789	15 Feb 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054790	15 Feb 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054793	15 Feb 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054795	15 Feb 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054798	15 Feb 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054799	15 Feb 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054800	15 Feb 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054802	15 Feb 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054803	15 Feb 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054806	15 Feb 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054810	15 Feb 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054811	15 Feb 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054888	22 Feb 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054889	22 Feb 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054890	22 Feb 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054899	22 Feb 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054901	22 Feb 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054928	22 Feb 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054930	22 Feb 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054963	22 Feb 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054965	22 Feb 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054969	22 Feb 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054973	22 Feb 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054975	22 Feb 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054976	22 Feb 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054977	22 Feb 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054982	22 Feb 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054987	22 Feb 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054990	22 Feb 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055133	01 Mar 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055143	01 Mar 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055145	01 Mar 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055150	01 Mar 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055151	01 Mar 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055152	01 Mar 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055155	01 Mar 2023	885.39	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055157	01 Mar 2023	885.39	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074126	08 Feb 2023	884.91	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074203	15 Feb 2023	884.91	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074265	22 Feb 2023	884.91	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074322	01 Mar 2023	884.91	
LONDON UNDERGROUND LTD	SELLA CONTROLS LIMITED	Fleet	10055110222019	01 Mar 2023	884.00	
TFL CORPORATE	AMAZON	Manage IT Services	10015110174688	15 Feb 2023	883.06	
RAIL FOR LONDON LIMITED	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10205110216676	06 Feb 2023	881.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151506	15 Feb 2023	880.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152083	22 Feb 2023	880.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153194	01 Mar 2023	880.90	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054511	08 Feb 2023	880.81	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054560	08 Feb 2023	880.81	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054776	15 Feb 2023	880.81	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054962	22 Feb 2023	880.81	
SURFACE TRANSPORT CORP	BDB PITMANS LLP	Legal Fees	10025110222403	15 Feb 2023	880.50	
LT MUSEUM TRADING LTD	POCKET FILMS LIMITED	Advertising	10245110223475	17 Feb 2023	880.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110216401	02 Mar 2023	879.00	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004173	01 Mar 2023	878.34	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Fleet	10055110221800	15 Feb 2023	878.00	
TFL CORPORATE	DEWETRON UK LTD	Maintenance Materials	10015110214718	21 Feb 2023	878.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150214	08 Feb 2023	877.98	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151033	15 Feb 2023	877.98	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152791	22 Feb 2023	877.98	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153527	01 Mar 2023	877.98	
TFL CORPORATE	LINKS SIGNS LTD	Non Permanent Signage And Way Finding	10015110218320	07 Feb 2023	876.88	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10055110220554	28 Feb 2023	876.75	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054852	22 Feb 2023	875.96	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054931	22 Feb 2023	875.96	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054954	22 Feb 2023	875.96	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101132710	06 Feb 2023	875.80	
LONDON UNDERGROUND LTD	HES SALES LTD	Maintenance Materials	10055110219911	07 Feb 2023	875.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253622	15 Feb 2023	875.75	
TFL CORPORATE	TWILIO IRELAND LIMITED	Software Maintenance	10015110220179	03 Mar 2023	875.58	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150233	08 Feb 2023	875.44	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151269	15 Feb 2023	875.44	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152398	22 Feb 2023	875.44	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153513	01 Mar 2023	875.44	
TTL PROPERTIES LTD	POZITIVE ENERGY LTD	Gas	10401900004080	16 Feb 2023	875.39	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691189	08 Feb 2023	875.18	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691362	22 Feb 2023	875.09	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	10015110214207	20 Feb 2023	875.00	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	10015110218593	01 Mar 2023	875.00	
TRANSPORT TRADING LTD	CATERCALL LTD	Caterers Service Charges	10045110215553	22 Feb 2023	874.80	
TRANSPORT TRADING LTD	CATERCALL LTD	Caterers Service Charges	10045110215573	22 Feb 2023	874.80	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691455	01 Mar 2023	874.52	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151626	15 Feb 2023	874.32	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691333	22 Feb 2023	873.35	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254350	01 Mar 2023	872.92	
RFL (INFRASTRUCTURE) LTD	COMMEND UK LTD	Equipment Repairs & Maintenance	10255110227108	23 Feb 2023	872.91	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055110219150	14 Feb 2023	872.83	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055110223769	15 Feb 2023	872.83	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055110223771	15 Feb 2023	872.83	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055110223773	15 Feb 2023	872.83	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055110223775	15 Feb 2023	872.83	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055110224289	21 Feb 2023	872.83	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253650	15 Feb 2023	872.08	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10055110227084	23 Feb 2023	871.59	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054769	15 Feb 2023	871.53	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054964	22 Feb 2023	871.53	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055144	01 Mar 2023	871.53	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152044	22 Feb 2023	871.27	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Building Maintenance & Repairs	10055110218374	28 Feb 2023	870.80	
LONDON RIVER SERVICES LTD	ECOLAB SERVICES LTD	Franchise/Concession Fixed Fee	10075110219394	28 Feb 2023	870.24	
TFL CORPORATE	AMAZON	Manage IT Services	10015110163024	15 Feb 2023	870.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	10205110126271	07 Jul 2022	870.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	10205110135383	12 Jul 2022	870.00	
TFL CORPORATE	RS COMPONENTS LTD	Maintenance Materials	10015110209639	08 Feb 2023	869.76	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	10055110219476	03 Mar 2023	869.71	
LONDON UNDERGROUND LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10055110224358	21 Feb 2023	869.70	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10315110212579	15 Feb 2023	868.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110212585	15 Feb 2023	868.50	
DOCKLANDS LIGHT RAILWAY	HILLMOORE FIRE PROTECTION LTD	Civil Engineering Construction Works	10125110221986	14 Feb 2023	868.50	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Building Maintenance & Repairs	10055110222759	14 Feb 2023	868.48	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Stock of Signals and Electricals	10055110212201	15 Feb 2023	868.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253977	22 Feb 2023	867.73	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Fleet	10055110214320	28 Feb 2023	867.50	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Fleet	10055110218966	08 Feb 2023	867.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149569	08 Feb 2023	867.13	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150065	08 Feb 2023	867.13	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150134	08 Feb 2023	867.13	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150401	08 Feb 2023	867.13	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150647	15 Feb 2023	867.13	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150694	15 Feb 2023	867.13	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150831	15 Feb 2023	867.13	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152006	22 Feb 2023	867.13	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152019	22 Feb 2023	867.13	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152789	22 Feb 2023	867.13	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153186	01 Mar 2023	867.13	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153256	01 Mar 2023	867.13	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153528	01 Mar 2023	867.13	
LONDON UNDERGROUND LTD	HIEMECH LTD	Electrical Equipment Maintenance	10055110220387	14 Feb 2023	866.66	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253573	15 Feb 2023	866.43	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151249	15 Feb 2023	866.32	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054491	08 Feb 2023	865.65	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054495	08 Feb 2023	865.65	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054517	08 Feb 2023	865.65	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054519	08 Feb 2023	865.65	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054569	08 Feb 2023	865.65	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054589	08 Feb 2023	865.65	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054590	08 Feb 2023	865.65	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054650	08 Feb 2023	865.65	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054669	15 Feb 2023	865.65	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054700	15 Feb 2023	865.65	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054702	15 Feb 2023	865.65	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054728	15 Feb 2023	865.65	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054757	15 Feb 2023	865.65	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054760	15 Feb 2023	865.65	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054809	15 Feb 2023	865.65	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054815	15 Feb 2023	865.65	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054817	15 Feb 2023	865.65	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054819	15 Feb 2023	865.65	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054820	15 Feb 2023	865.65	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054823	15 Feb 2023	865.65	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054859	22 Feb 2023	865.65	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054891	22 Feb 2023	865.65	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054894	22 Feb 2023	865.65	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054958	22 Feb 2023	865.65	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055107	01 Mar 2023	865.65	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055112	01 Mar 2023	865.65	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055125	01 Mar 2023	865.65	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691253	15 Feb 2023	865.35	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691348	22 Feb 2023	865.35	
LONDON UNDERGROUND LTD	NCC SERVICES LIMITED	Computer Software	10055110215940	22 Feb 2023	865.00	
LONDON UNDERGROUND LTD	NCC SERVICES LIMITED	Computer Software	10055110222011	22 Feb 2023	865.00	
LONDON UNDERGROUND LTD	NCC SERVICES LIMITED	Software Maintenance	10055110215937	22 Feb 2023	865.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtel And Space	10015110219155	06 Feb 2023	864.86	
LONDON UNDERGROUND LTD	MITSUBISHI ELECTRIC EUROPE BV	Fleet	10055110228328	27 Feb 2023	863.70	
LONDON UNDERGROUND LTD	MITSUBISHI ELECTRIC EUROPE BV	Fleet	10055110228339	27 Feb 2023	863.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253675	15 Feb 2023	862.74	
RFL (INFRASTRUCTURE) LTD	LANES GROUP PLC	Building Maintenance & Repairs	10255110205071	09 Feb 2023	862.23	
TRANSPORT TRADING LTD	MANOCH SINGH SACHDEVA	Transys Control - TTL	10041901691397	15 Feb 2023	861.87	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110147267	05 Sep 2022	861.40	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Protective Clothing	10255110212796	15 Feb 2023	860.94	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101135840	16 Feb 2023	859.93	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150070	08 Feb 2023	859.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151162	15 Feb 2023	859.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152352	22 Feb 2023	859.56	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153480	01 Mar 2023	859.56	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110214092	20 Feb 2023	858.44	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017007	08 Feb 2023	857.89	
LONDON UNDERGROUND LTD	KIROW ARDEL T GMBH	Fleet	10055110069526	24 Feb 2022	857.17	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	10205110080569	09 Mar 2022	857.00	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074147	08 Feb 2023	855.56	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074240	15 Feb 2023	855.56	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074261	22 Feb 2023	855.56	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054840	22 Feb 2023	855.56	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054880	22 Feb 2023	855.56	
LONDON UNDERGROUND LTD	PLASSER UK LTD	Stock Of Track	10055110215927	22 Feb 2023	855.50	
LT MUSEUM TRADING LTD	BENUGO	LTM Catering & Hospitality	10245110215558	22 Feb 2023	855.37	
LONDON UNDERGROUND LTD	B HEPWORTH & CO LTD	Fleet Stock	10055110229299	01 Mar 2023	855.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	10041901691549	27 Feb 2023	855.00	
LONDON UNDERGROUND LTD	KONECRANES DEMAG UK LTD	Fleet	10055110224302	28 Feb 2023	855.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691327	22 Feb 2023	854.65	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691459	01 Mar 2023	854.65	
LONDON TRANSPORT MUSEUM	ECO OFFICE PLANTS LTD	Building Maintenance & Repairs	101115110219782	14 Feb 2023	854.20	
LONDON UNDERGROUND LTD	TIDYCO LTD	Stock of Fleet	10055110219108	01 Mar 2023	853.00	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Maintenance Materials	10335110210361	10 Feb 2023	851.53	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150032	08 Feb 2023	850.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150061	08 Feb 2023	850.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150115	08 Feb 2023	850.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150406	08 Feb 2023	850.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150643	15 Feb 2023	850.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150843	15 Feb 2023	850.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150844	15 Feb 2023	850.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151489	15 Feb 2023	850.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151998	22 Feb 2023	850.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151999	22 Feb 2023	850.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152052	22 Feb 2023	850.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152309	22 Feb 2023	850.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152310	22 Feb 2023	850.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153229	01 Mar 2023	850.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153232	01 Mar 2023	850.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153317	01 Mar 2023	850.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153318	01 Mar 2023	850.68	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153330	01 Mar 2023	850.68	
LUL NOMINEE SSL LIMITED	NEEDS LTD	Stock of Fleet	10315110212382	15 Feb 2023	850.00	
LONDON TRANSPORT MUSEUM	LONDON CRAFT CLUB	Agency Staff	10115110220239	10 Feb 2023	850.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	10205110135697	01 Aug 2022	850.00	
LONDON UNDERGROUND LTD	ROBIN GARGRAVE ASSOCIATES	Management & Support Consultancy	10055110229528	01 Mar 2023	848.00	
LUL NOMINEE SSL LIMITED	STOP-CHOC LTD	Signalling Systems	10315110207303	17 Feb 2023	847.76	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017070	22 Feb 2023	847.63	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	10115110214850	15 Feb 2023	845.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	10115110218801	22 Feb 2023	845.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	10115110221236	10 Feb 2023	845.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	10115110221276	01 Mar 2023	845.00	
LONDON UNDERGROUND LTD	UNDERWOODS ELECTRICAL DISTRIB	Stock of Fleet	10055110227798	28 Feb 2023	843.84	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110086384	14 Apr 2022	842.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253926	22 Feb 2023	841.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054649	08 Feb 2023	841.78	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054692	15 Feb 2023	841.78	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253903	22 Feb 2023	841.24	
DOCKLANDS LIGHT RAILWAY	MR T PAGE	Staff Training	10123000001281	24 Feb 2023	840.67	
LONDON UNDERGROUND LTD	G K ENGINEERING SERVICES	Fleet Stock	10055110220689	09 Feb 2023	840.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110212095	15 Feb 2023	839.83	
TFL CORPORATE	AMAZON	Manage IT Services	10015110216231	15 Feb 2023	839.55	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074276	22 Feb 2023	838.46	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	10055110220357	27 Feb 2023	837.43	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054572	08 Feb 2023	837.33	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110217239	28 Feb 2023	836.07	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110217280	28 Feb 2023	836.07	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110217574	28 Feb 2023	836.07	
TFL CORPORATE	CAPTURE LIMITED	Photography And Video Design And Production	10015110226778	22 Feb 2023	836.00	
TFL CORPORATE	CAPTURE LIMITED	Photography And Video Design And Production	10015110226779	22 Feb 2023	836.00	
TFL CORPORATE	CAPTURE LIMITED	Photography And Video Design And Production	10015110226780	22 Feb 2023	836.00	
TFL CORPORATE	CAPTURE LIMITED	Photography And Video Design And Production	10015110226783	22 Feb 2023	836.00	
TFL CORPORATE	TIM JOHNSTON	Legal Fees	10011900155265	02 Mar 2023	836.00	
LONDON UNDERGROUND LTD	PIRTEK DOCKLANDS	Maintenance Materials	10055110218447	27 Feb 2023	835.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150035	08 Feb 2023	834.54	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150433	08 Feb 2023	834.54	
TFL CORPORATE	AMAZON	Manage IT Services	10015110163003	15 Feb 2023	833.47	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150496	08 Feb 2023	832.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152282	22 Feb 2023	832.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152787	22 Feb 2023	832.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153532	01 Mar 2023	832.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	10055110209605	08 Feb 2023	832.00	
TRANSPORT TRADING LTD	I AL-CHOLBEC LIMITED	Transys Control - TTL	10041901691476	22 Feb 2023	830.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150830	15 Feb 2023	830.27	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152570	22 Feb 2023	830.27	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153220	01 Mar 2023	830.27	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153510	01 Mar 2023	830.27	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149576	08 Feb 2023	830.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150399	08 Feb 2023	830.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150828	15 Feb 2023	830.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151494	15 Feb 2023	830.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152076	22 Feb 2023	830.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152584	22 Feb 2023	830.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153188	01 Mar 2023	830.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153356	01 Mar 2023	830.20	
TFL CORPORATE	HCA INTERNATIONAL LTD	Medical Reports	10011900155268	02 Mar 2023	830.00	
LONDON UNDERGROUND LTD	GEISMAR (UK) LTD	Track General Maintenance	10055110218071	28 Feb 2023	829.64	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110218134	28 Feb 2023	828.63	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110218137	28 Feb 2023	828.63	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110218835	28 Feb 2023	828.63	
RAIL FOR LONDON LIMITED	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10205110211553	14 Feb 2023	828.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055101	01 Mar 2023	827.36	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Fleet	10055110223314	17 Feb 2023	826.82	
LONDON UNDERGROUND LTD	HAMPSHIRE HOSE SERVICES LTD	Fleet Stock	10055110223253	17 Feb 2023	825.96	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10055110215942	20 Feb 2023	825.86	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017016	08 Feb 2023	825.42	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017039	15 Feb 2023	825.42	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110212090	15 Feb 2023	825.20	
TFL CORPORATE	EXTRAORDINARY DESIGN	Building Maintenance & Repairs	10015110230559	02 Mar 2023	825.02	
LUL NOMINEE SSL LIMITED	TYLER BROTHERS (S-IN-A) LTD	Stock of Fleet	10315110228066	27 Feb 2023	825.00	
SURFACE TRANSPORT CORP	CHARLES FORREST	Legal Fees	10021900074160	20 Feb 2023	825.00	
LT MUSEUM TRADING LTD	TEMPLE ISLAND COLLECTION	LTM Purchase of Gifts for Resale	10241900022781	28 Feb 2023	825.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	10205110214545	14 Feb 2023	824.20	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	10055110196214	17 Feb 2023	823.87	
LONDON TRANSPORT MUSEUM	ROYAL QUARTER NATURAL FOOD HALL	Caterers Service Charges	10115110230131	03 Mar 2023	823.05	
TFL CORPORATE	BBB PITMANS LLP	Legal Fees	10015110220481	21 Feb 2023	822.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101139680	01 Mar 2023	821.90	
TFL CORPORATE	AMAZON	Manage IT Services	10015110203389	15 Feb 2023	821.41	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	10055110211383	14 Feb 2023	820.72	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110222611	16 Feb 2023	820.50	
LONDON UNDERGROUND LTD	TERBERG DTS (UK) LTD	Plant & Equipment Purchases	10055110226768	24 Feb 2023	820.29	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	10205110135500	12 Jul 2022	820.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	10205110157442	28 Sep 2022	820.00	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Fleet Stock	10055110224081	20 Feb 2023	819.00	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004103	01 Mar 2023	818.37	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110213209	15 Feb 2023	818.20	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110214734	21 Feb 2023	818.20	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100319000054936	22 Feb 2023	817.72	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110219501	01 Mar 2023	817.56	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Property development costs	10045110221714	15 Feb 2023	817.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150148	08 Feb 2023	816.90	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691135	08 Feb 2023	815.38	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055110112572	06 Feb 2023	815.29	
TFL CORPORATE	T & C TRAINING SERVICES	Staff Training	10015110215498	22 Feb 2023	815.00	
LONDON TRANSPORT MUSEUM	LUCA SAGE PHOTOGRAPHY	Management & Support Consultancy	10115110221734	14 Feb 2023	815.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205110209901	08 Feb 2023	815.00	
LONDON TRANSPORT MUSEUM	O2 UK LTD	Telephony Mobile	10111900017142	24 Feb 2023	814.80	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691146	08 Feb 2023	814.71	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691286	15 Feb 2023	814.71	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691382	22 Feb 2023	814.71	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691404	01 Mar 2023	814.71	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153729	01 Mar 2023	814.28	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055110216250	15 Feb 2023	814.08	
LUL NOMINEE SSL LIMITED	DURA COMPOSITES LTD	Civil Engineering Construction Works	10315110228301	27 Feb 2023	813.78	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149565	08 Feb 2023	812.47	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	10055110210497	08 Feb 2023	810.72	
TRANSPORT TRADING LTD	CAUSEWAY TECHNOLOGIES LTD	Computer Hardware	10045110218537	15 Feb 2023	810.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Equipment Repairs & Maintenance	10335110220256	15 Feb 2023	809.17	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Equipment Repairs & Maintenance	10335110220254	08 Feb 2023	809.17	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017089	22 Feb 2023	808.97	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017127	01 Mar 2023	808.97	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110215111	22 Feb 2023	807.08	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110086382	14 Apr 2022	807.00	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Marketing Exhibitions & Events	10051900252934	09 Feb 2023	806.85	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691182	08 Feb 2023	806.75	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691346	22 Feb 2023	806.75	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074340	01 Mar 2023	806.67	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110217629	28 Feb 2023	806.31	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	10055110212928	15 Feb 2023	806.14	
RFL (INFRASTRUCTURE) LTD	AEG POWER SOLUTIONS LTD	Electrical Equipment Maintenance	10255110218015	28 Feb 2023	805.44	
LONDON UNDERGROUND LTD	FAVELEY TRANSPORT	Fleet	10055110212269	15 Feb 2023	805.28	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900048537	24 Feb 2023	805.20	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691247	15 Feb 2023	803.42	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691354	22 Feb 2023	803.42	
LONDON UNDERGROUND LTD	PROBRAND LTD	Computer Hardware	10055110213814	15 Feb 2023	802.95	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100319000054640	08 Feb 2023	801.85	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110217173	27 Feb 2023	800.96	
LONDON UNDERGROUND LTD	B HEPWORTH & CO LTD	Fleet	10055110196114	06 Feb 2023	800.40	
LONDON UNDERGROUND LTD	TRAINSPEOPLE LIMITED	Staff Training	10055110219774	08 Feb 2023	800.00	
TTL PROPERTIES LTD	ENGINEERING DESIGN & ANALYSIS	Building Maintenance & Repairs	10405110215282	22 Feb 2023	800.00	
TTL PROPERTIES LTD	ENGINEERING DESIGN & ANALYSIS	Building Maintenance & Repairs	10405110215285	22 Feb 2023	800.00	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10055110210450	08 Feb 2023	800.00	
LONDON TRANSPORT MUSEUM	DISCOVERIES MEDIA LTD	Advertising	10115110227130	23 Feb 2023	800.00	
LONDON TRANSPORT MUSEUM	ZEST MEDIA PUBLICATIONS LIMITED	Advertising	10115110228853	27 Feb 2023	800.00	
LONDON UNDERGROUND LTD	MC ELECTRONICS LTD	Miscellaneous Costs	10055110218247	28 Feb 2023	800.00	
LT MUSEUM TRADING LTD	DATA HOUSEWARES LIMITED	LTM Purchase of Gifts for Resale	102419000022800	28 Feb 2023	800.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253020	08 Feb 2023	799.43	
LONDON UNDERGROUND LTD	GEISMAR (UK) LTD	Track General Maintenance	10055110218010	28 Feb 2023	799.00	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900048528	24 Feb 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900048529	24 Feb 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900048530	24 Feb 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900048531	24 Feb 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900048532	24 Feb 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900048533	24 Feb 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900048534	24 Feb 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900048535	24 Feb 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900048536	24 Feb 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900048538	24 Feb 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900048539	24 Feb 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900048540	24 Feb 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900048541	24 Feb 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900048542	24 Feb 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900048543	24 Feb 2023	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900048544	24 Feb 2023	798.40	
TFL CORPORATE	CAPTURE LIMITED	Photography And Video Design And Production	10015110226781	22 Feb 2023	798.00	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	10055110230671	02 Mar 2023	797.97	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151531	15 Feb 2023	797.66	
LUL NOMINEE SSL LIMITED	SCHAEFFLER (UK) LTD	Signalling Systems	10315110218760	27 Feb 2023	797.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253554	15 Feb 2023	797.18	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Signalling Systems	10055110220937	09 Feb 2023	796.28	
VICTORIA COACH STATN LTD	ROBLETT ELECTRICAL	Building Maintenance & Repairs	10085110220474	10 Feb 2023	796.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110096201	29 Apr 2022	795.42	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110098963	09 May 2022	795.42	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110101410	18 May 2022	795.42	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110106494	30 May 2022	795.42	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110111472	22 Jun 2022	795.42	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110113778	22 Jun 2022	795.42	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110116239	22 Jun 2022	795.42	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110118640	27 Jun 2022	795.42	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110120756	05 Jul 2022	795.42	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110121371	05 Jul 2022	795.42	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110126464	18 Jul 2022	795.42	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110139949	17 Aug 2022	795.42	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110139950	17 Aug 2022	795.42	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110139951	17 Aug 2022	795.42	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110139952	17 Aug 2022	795.42	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110149762	12 Sep 2022	795.42	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110149763	12 Sep 2022	795.42	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110149764	12 Sep 2022	795.42	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110149766	12 Sep 2022	795.42	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110149767	12 Sep 2022	795.42	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110163387	19 Oct 2022	795.42	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110175622	15 Nov 2022	795.42	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110175623	15 Nov 2022	795.42	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110180397	28 Nov 2022	795.42	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110184002	12 Dec 2022	795.42	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110186319	12 Dec 2022	795.42	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110197585	21 Feb 2023	795.42	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110199022	09 Jan 2023	795.42	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110199023	09 Jan 2023	795.42	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110199024	09 Jan 2023	795.42	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335110060832	16 Feb 2022	795.42	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335110060833	16 Feb 2022	795.42	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335110060834	16 Feb 2022	795.42	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335110060835	16 Feb 2022	795.42	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335110060836	16 Feb 2022	795.42	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335110069668	09 Mar 2022	795.42	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335110074303	22 Mar 2022	795.42	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335110078883	25 Mar 2022	795.42	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335110081957	06 Apr 2022	795.42	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335110085593	12 Apr 2022	795.42	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335110088852	20 Apr 2022	795.42	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335110101328	18 May 2022	795.42	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335110163268	19 Oct 2022	795.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151502	15 Feb 2023	795.15	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110217642	28 Feb 2023	795.15	
TFL CORPORATE	FAST LINE TRAINING SERVICES	Staff Training	10015110216900	27 Feb 2023	795.00	
TFL CORPORATE	FAST LINE TRAINING SERVICES	Staff Training	10015110218678	01 Mar 2023	795.00	
TFL CORPORATE	PURPLE GRIFFON LIMITED	Staff Training	10015110218695	07 Feb 2023	795.00	
TFL CORPORATE	PURPLE GRIFFON LIMITED	Staff Training	10015110224890	22 Feb 2023	795.00	
TFL CORPORATE	PURPLE GRIFFON LIMITED	Computer Software	10015110218149	06 Feb 2023	795.00	
LUL NOMINEE SSL LIMITED	HIREMECH LTD	Maintenance Materials	10315110226713	22 Feb 2023	795.00	
LT MUSEUM TRADING LTD	GWCC	LTM Purchase of Clothing & Accessories - Adults	10241900022704	14 Feb 2023	794.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110218659	28 Feb 2023	793.78	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074135	08 Feb 2023	793.20	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017002	08 Feb 2023	793.11	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017054	15 Feb 2023	793.11	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055110208055	06 Feb 2023	792.18	
LONDON UNDERGROUND LTD	YY SECURITY INSTALLATIONS LTD	Building Maintenance & Repairs	10055110220463	08 Feb 2023	792.06	
LONDON UNDERGROUND LTD	YY SECURITY INSTALLATIONS LTD	Building Maintenance & Repairs	10055110226776	22 Feb 2023	792.06	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901691470	21 Feb 2023	791.06	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110218143	28 Feb 2023	790.81	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110209054	08 Feb 2023	790.70	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	10205110216462	23 Feb 2023	790.24	
TFL CORPORATE	TMP (UK) LTD	Recruitment Advertising	10015110219703	01 Mar 2023	790.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	10205110104340	29 Apr 2022	790.00	
RFL (INFRASTRUCTURE) LTD	WH SCOTT & SON ENGINEERS LTD	Plant & Equipment Purchases	10255110229824	01 Mar 2023	790.00	
LONDON RIVER SERVICES LTD	O2 UK LTD	Telephony Mobile	10071900004191	24 Feb 2023	789.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110215199	21 Feb 2023	789.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151200	15 Feb 2023	787.71	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152199	22 Feb 2023	787.71	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Consumables	10055110214650	21 Feb 2023	787.70	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055110222249	01 Mar 2023	787.30	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110217887	28 Feb 2023	787.09	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Fleet	10055110227184	27 Feb 2023	786.82	
DIAL A RIDE	CLARKINS CAR ACCESSORIES	Vehicle Repairs & Maintenance	10105110230985	02 Mar 2023	786.70	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	10055110218395	01 Mar 2023	785.56	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055110227230	23 Feb 2023	785.40	
LONDON UNDERGROUND LTD	ESSPEE FABRICATIONS LTD	Fleet	10055110226669	22 Feb 2023	785.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253089	08 Feb 2023	784.96	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet Stock	10055110214518	21 Feb 2023	784.09	
LONDON RIVER SERVICES LTD	EDF ENERGY	Electricity	10071900004170	20 Feb 2023	783.65	
LONDON UNDERGROUND LTD	IMI NORGRN LTD	Fleet Stock	10055110209197	08 Feb 2023	781.80	
TFL CORPORATE	LANES GROUP PLC	Maintenance Materials	10015110219689	24 Feb 2023	781.61	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054498	08 Feb 2023	780.67	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150293	08 Feb 2023	780.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150842	15 Feb 2023	780.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152476	22 Feb 2023	780.25	
LUL NOMINEE SSL LIMITED	OTE PRECISION ENGINEERING (UK) LTD	Stock of Fleet	10315110207352	27 Feb 2023	780.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045110227276	28 Feb 2023	780.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	10055110218417	28 Feb 2023	780.00	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	10241900022748	17 Feb 2023	780.00	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Electrical & Electronic Engineering	10315110213875	20 Feb 2023	780.00	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691271	15 Feb 2023	779.51	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691339	22 Feb 2023	779.51	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Maintenance Materials	10055110214743	15 Feb 2023	779.11	
LONDON UNDERGROUND LTD	SONTEX (MACHINERY) LTD	Maintenance Materials	10055110227287	27 Feb 2023	778.27	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110219446	02 Mar 2023	778.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254351	01 Mar 2023	777.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253087	08 Feb 2023	777.28	
RFL (INFRASTRUCTURE) LTD	RS COMPONENTS LTD	Maintenance Materials	10255110213380	16 Feb 2023	777.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110207500	06 Feb 2023	776.72	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110217136	27 Feb 2023	776.72	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	10055110211656	13 Feb 2023	776.16	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691282	15 Feb 2023	775.81	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150370	08 Feb 2023	775.74	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Repairs & Maintenance	10105110212255	15 Feb 2023	775.68	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110196915	13 Feb 2023	775.66	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110166917	26 Oct 2022	775.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110213962	20 Feb 2023	775.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253376	15 Feb 2023	774.22	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054473	08 Feb 2023	774.13	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054477	08 Feb 2023	774.13	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054751	15 Feb 2023	774.13	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054754	15 Feb 2023	774.13	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054932	22 Feb 2023	774.13	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054940	22 Feb 2023	774.13	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055014	01 Mar 2023	774.13	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055016	01 Mar 2023	774.13	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055017	01 Mar 2023	774.13	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055097	01 Mar 2023	774.13	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055098	01 Mar 2023	774.13	
RAIL FOR LONDON LIMITED	PIRTEK MITCHAM	Stock of Fleet	10205110218233	06 Feb 2023	773.92	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110216513	22 Feb 2023	773.81	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017051	15 Feb 2023	773.03	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254046	22 Feb 2023	772.79	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254025	22 Feb 2023	772.77	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	100515110209697	08 Feb 2023	771.90	
LUL NOMINEE BCV LIMITED	NETWORK RAIL INFRASTRUCTURE	MR Construction Costs	10335110219737	01 Mar 2023	771.08	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515110222723	16 Feb 2023	770.50	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Furniture & Equipment	10045110217440	06 Feb 2023	770.30	
LONDON UNDERGROUND LTD	TRAINSPEOPLE LIMITED	Staff Training	100515110225559	22 Feb 2023	770.00	
LONDON UNDERGROUND LTD	CEMBRE LTD	Vehicle Repairs & Maintenance	100515110217429	01 Mar 2023	768.64	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet Stock	100515110212570	15 Feb 2023	768.36	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	100515110219571	08 Feb 2023	768.00	
LONDON BUS SERVICES LTD	EVERSHEDS	Legal Fees	100615110227820	24 Feb 2023	768.00	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017034	15 Feb 2023	767.79	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017103	01 Mar 2023	767.79	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004183	01 Mar 2023	766.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152606	22 Feb 2023	766.25	
LONDON TRANSPORT MUSEUM	ARTEFACTS CONSERVATION SERVICES	Management & Support Consultancy	10115110220209	08 Feb 2023	765.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Miscellaneous Finance Expenses	10335110213961	13 Feb 2023	765.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Maintenance Materials	100515110227235	23 Feb 2023	765.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Maintenance Materials	100515110227236	23 Feb 2023	765.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515110210382	13 Feb 2023	763.46	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004155	22 Feb 2023	763.02	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004176	01 Mar 2023	763.02	
DIAL A RIDE	CLARKINS CAR ACCESSORIES	Vehicle Repairs & Maintenance	10105110223304	15 Feb 2023	762.50	
LT MUSEUM TRADING LTD	BRANDART	LTM Purchase of Gifts for Resale	10241900022710	14 Feb 2023	762.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515110218129	28 Feb 2023	762.29	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151067	15 Feb 2023	762.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153215	01 Mar 2023	762.08	
LONDON UNDERGROUND LTD	MITSUBISHI ELECTRIC EUROPE BV	Fleet	100515110209740	10 Feb 2023	762.00	
LONDON UNDERGROUND LTD	MITSUBISHI ELECTRIC EUROPE BV	Fleet	100515110209742	10 Feb 2023	762.00	
LONDON UNDERGROUND LTD	MITSUBISHI ELECTRIC EUROPE BV	Fleet	100515110209743	10 Feb 2023	762.00	
LONDON UNDERGROUND LTD	MITSUBISHI ELECTRIC EUROPE BV	Fleet	100515110209746	10 Feb 2023	762.00	
LONDON UNDERGROUND LTD	MITSUBISHI ELECTRIC EUROPE BV	Fleet	100515110209933	10 Feb 2023	762.00	
LONDON UNDERGROUND LTD	MITSUBISHI ELECTRIC EUROPE BV	Fleet	100515110210439	10 Feb 2023	762.00	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Stock of Fleet	10315110210077	08 Feb 2023	761.80	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515110218681	28 Feb 2023	761.71	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253665	15 Feb 2023	761.22	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	10115110221250	01 Mar 2023	760.00	
TFL CORPORATE	SKYWARD ACCESS TRAINING LTD	Staff Training	10015110223188	15 Feb 2023	760.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045110223235	20 Feb 2023	760.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515110215138	22 Feb 2023	759.98	
TFL CORPORATE	BANNER GROUP LIMITED	Computer Hardware	10015110208604	07 Feb 2023	759.95	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515110212152	15 Feb 2023	759.78	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Stock of Other Spares	100515110218810	02 Mar 2023	757.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101134636	13 Feb 2023	757.30	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691138	08 Feb 2023	755.60	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691245	15 Feb 2023	755.60	
SURFACE TRANSPORT CORP	COMPUTACENTER PLC	Computer Hardware	10025110217412	27 Feb 2023	755.35	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Equipment Repairs & Maintenance	10335110225462	03 Mar 2023	755.02	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150994	15 Feb 2023	755.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110166905	26 Oct 2022	755.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110166914	26 Oct 2022	755.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110166915	26 Oct 2022	755.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110188557	14 Dec 2022	755.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	100515110214895	21 Feb 2023	754.88	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	100515110219725	01 Mar 2023	754.39	
RAIL FOR LONDON LIMITED	SWIFT AUTOMATIC DOORS & SECURITY	Protective Clothing	10205110221763	13 Feb 2023	753.60	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Equipment Repairs & Maintenance	10335110220292	08 Feb 2023	751.95	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691148	08 Feb 2023	751.43	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691320	22 Feb 2023	751.43	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515110217162	27 Feb 2023	751.10	
LONDON BUS SERVICES LTD	REELEY LTD	Lift Maintenance	100615110219789	07 Feb 2023	750.00	
TTL PROPERTIES LTD	MIRIAM SEITLER	Legal Fees	10401900003733	13 Feb 2023	750.00	
LONDON UNDERGROUND LTD	STS STORAGE SYSTEMS LTD	Maintenance Materials	100515110229452	01 Mar 2023	750.00	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Fleet	100515110223312	17 Feb 2023	748.88	
LT MUSEUM TRADING LTD	LANKA KADE	LTM Purchase of Toys for Resale	10241900022774	28 Feb 2023	748.25	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Lifts & Escalator	100515110215759	22 Feb 2023	747.50	
TTL PROPERTIES LTD	MILLCROFT SERVICES PLC	Building Maintenance & Repairs	104015110228327	01 Mar 2023	747.26	
TFL CORPORATE	RAILWAY PENSION TRUSTEE COMPANY	Management & Support Consultancy	10015110216825	06 Feb 2023	747.17	
LONDON UNDERGROUND LTD	AGITO LIMITED	Hotel Accommodation	10051900252941	20 Feb 2023	747.09	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	100515110217265	28 Feb 2023	746.48	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	100515110217270	28 Feb 2023	746.48	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	100515110217283	28 Feb 2023	746.48	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	100515110217320	28 Feb 2023	746.48	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	100515110217352	28 Feb 2023	746.48	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	100515110217368	28 Feb 2023	746.48	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	100515110217402	28 Feb 2023	746.48	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	100515110217431	28 Feb 2023	746.48	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	100515110217552	28 Feb 2023	746.48	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	100515110217578	28 Feb 2023	746.48	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	100515110217584	28 Feb 2023	746.48	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	100515110217627	28 Feb 2023	746.48	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	100515110217637	28 Feb 2023	746.48	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	100515110217639	28 Feb 2023	746.48	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152992	22 Feb 2023	746.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101137741	22 Feb 2023	746.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	100515110218419	28 Feb 2023	746.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Stock of Fleet	10315110202560	07 Feb 2023	745.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet Stock	100515110208615	07 Feb 2023	745.37	
RFL (INFRASTRUCTURE) LTD	JEWSON LTD	Protective Clothing	102515110214603	20 Feb 2023	745.18	
LONDON UNDERGROUND LTD	VGL	Office Accommodation Moves	100515110230082	02 Mar 2023	745.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110166909	26 Oct 2022	745.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	100515110207895	06 Feb 2023	745.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101136392	17 Feb 2023	744.80	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Street Furniture	10015110224551	21 Feb 2023	744.60	
LONDON UNDERGROUND LTD	HUBER & SUHNER (UK) LTD	Fleet Stock	100515110211974	14 Feb 2023	744.11	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254318	01 Mar 2023	744.01	
DIAL A RIDE	BIFFA WASTE SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10105110218697	24 Feb 2023	743.82	
LONDON BUS SERVICES LTD	GRAYSONS HOSPITALITY LIMITED	External Events Roads Shows And Face To Face	100615110219101	06 Feb 2023	743.75	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691261	15 Feb 2023	743.65	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015110226121	27 Feb 2023	742.10	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515110216536	27 Feb 2023	741.93	
LONDON UNDERGROUND LTD	RHODAR LIMITED	Building Maintenance & Repairs	100515110209265	08 Feb 2023	741.33	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101138486	27 Feb 2023	741.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101139074	27 Feb 2023	741.20	
LONDON UNDERGROUND LTD	RIS	Electrical Equipment Maintenance	10051510216055	22 Feb 2023	740.88	
LONDON UNDERGROUND LTD	LAWTON TOOLS LTD	Plant & Equipment Purchases	10051510224552	21 Feb 2023	740.80	
LONDON UNDERGROUND LTD	KENT MODULAR ELECTRONICS LTD	Fleet	10051510212340	15 Feb 2023	740.00	
LT MUSEUM TRADING LTD	JUST TRADE (UK) LTD.	LTM Purchase of Gifts for Resale	10241900022671	17 Feb 2023	739.50	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691152	08 Feb 2023	738.27	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691465	01 Mar 2023	738.27	
LT MUSEUM TRADING LTD	SPIKE LEISUREWEAR	LTM Purchase of Clothing & Accessories - Adults	10241900022651	14 Feb 2023	738.00	
LONDON UNDERGROUND LTD	GRAYSONS HOSPITALITY LIMITED	Caterers Service Charges	10051510221715	15 Feb 2023	737.25	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	10051510227248	24 Feb 2023	737.00	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	10251510218342	28 Feb 2023	735.35	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10041510227234	28 Feb 2023	735.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10051510212093	15 Feb 2023	734.14	
DIAL A RIDE	MERCEDES-BENZ UK LTD	Vehicle Repairs & Maintenance	101015110215476	22 Feb 2023	734.00	
TTL PROPERTIES LTD	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	10401510222495	16 Feb 2023	733.94	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004128	15 Feb 2023	731.95	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691230	15 Feb 2023	731.69	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691338	22 Feb 2023	731.69	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691357	22 Feb 2023	731.69	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012885	01 Mar 2023	731.34	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10041510215545	22 Feb 2023	730.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153585	01 Mar 2023	730.82	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151257	15 Feb 2023	730.78	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151258	15 Feb 2023	730.78	
LONDON UNDERGROUND LTD	HART DOOR SYSTEMS LTD	Building Maintenance & Repairs	10051510214564	15 Feb 2023	729.42	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10051510218127	28 Feb 2023	729.12	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10051510208139	06 Feb 2023	728.91	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10051510216025	09 Feb 2023	728.81	
LONDON UNDERGROUND LTD	CITY & GUILDS LONDON INSTITUTE	Staff Training	10051510219051	01 Mar 2023	728.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254003	22 Feb 2023	727.80	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253057	08 Feb 2023	727.78	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254016	22 Feb 2023	727.78	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	102015110216485	24 Feb 2023	727.47	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691193	08 Feb 2023	727.04	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691325	22 Feb 2023	727.04	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10011510220296	13 Feb 2023	726.95	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691436	01 Mar 2023	725.51	
TFL CORPORATE	HCA INTERNATIONAL LTD	Medical Reports	10011900149522	08 Feb 2023	725.00	
TFL CORPORATE	HCA INTERNATIONAL LTD	Medical Reports	10011900149523	15 Feb 2023	725.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10051510211356	14 Feb 2023	724.85	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691145	08 Feb 2023	723.80	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900048545	24 Feb 2023	723.20	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004113	08 Feb 2023	723.12	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004158	22 Feb 2023	723.12	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004167	22 Feb 2023	723.12	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Fleet	10051510221578	15 Feb 2023	722.76	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691330	22 Feb 2023	722.75	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691331	22 Feb 2023	722.75	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691358	22 Feb 2023	722.75	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10041510219007	01 Mar 2023	722.40	
TRANSPORT TRADING LTD	MAHALINGAM SUTHAGAR	Transys Control - TTL	10041901691393	15 Feb 2023	720.75	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10311510212608	15 Feb 2023	720.07	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Escalators	10051510222537	15 Feb 2023	720.00	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Escalators	10051510222539	15 Feb 2023	720.00	
TFL CORPORATE	MR NN GRUELLE	Professional & Academic Fees - Employees	100113000045025	10 Feb 2023	719.85	
LONDON UNDERGROUND LTD	SELLA CONTROLS LIMITED	Fleet	10051510222018	15 Feb 2023	719.66	
LONDON UNDERGROUND LTD	SELLA CONTROLS LIMITED	Fleet	10051510226763	03 Mar 2023	719.66	
LONDON UNDERGROUND LTD	SELLA CONTROLS LIMITED	Fleet	10051510226765	03 Mar 2023	719.66	
RAIL FOR LONDON LIMITED	YY SECURITY INSTALLATIONS LTD	Building Maintenance & Repairs	10201510223457	03 Mar 2023	718.68	
LUL NOMINEE BCV LIMITED	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10331510214436	20 Feb 2023	718.20	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012835	08 Feb 2023	717.39	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012840	08 Feb 2023	717.39	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012843	08 Feb 2023	717.39	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012852	15 Feb 2023	717.39	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012876	01 Mar 2023	717.39	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012882	01 Mar 2023	717.39	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253949	22 Feb 2023	716.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152968	22 Feb 2023	716.32	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	10051510213505	17 Feb 2023	716.18	
LT MUSEUM TRADING LTD	OXFORD DIE CAST LTD	LTM Purchase of Models for Resale	10241900022714	17 Feb 2023	716.16	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254021	22 Feb 2023	715.20	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10051510137143	16 Aug 2022	715.02	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	10201510126227	07 Jul 2022	715.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	10201510126381	07 Jul 2022	715.00	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	10241900022675	06 Feb 2023	715.00	
TRANSPORT TRADING LTD	CIRCULAR CRUISES WESTMINSTER	Gross Sales Clearance	10041901691290	07 Feb 2023	714.75	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10051510182861	30 Nov 2022	714.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10051510228551	27 Feb 2023	713.62	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10051510207499	06 Feb 2023	713.12	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003922	08 Feb 2023	713.10	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900003970	15 Feb 2023	713.10	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004037	22 Feb 2023	713.10	
TTL PROPERTIES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10401900004096	01 Mar 2023	713.10	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	10331510225625	22 Feb 2023	712.27	
LUL NOMINEE SSL LIMITED	A J WELLS & SONS LTD	Civil Engineering Construction Works	10311510223250	17 Feb 2023	712.00	
LONDON UNDERGROUND LTD	I M KELLY RAIL LTD	Maintenance Materials	10051510208872	06 Feb 2023	711.95	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10021510212949	15 Feb 2023	711.69	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	10331510217058	27 Feb 2023	710.10	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	10311510218926	28 Feb 2023	710.00	
DIAL A RIDE	EMO OIL	Vehicle Repairs & Maintenance	10101510217397	22 Feb 2023	710.00	
TFL CORPORATE	OTM (UK) LTD	Production Artwork And Design For Marketing	10011510221570	10 Feb 2023	710.00	
PUBLIC CARRIAGE OFFICE	LG CHARLESWORTH LIMITED	Plant & Equipment Purchases	10031510228807	03 Mar 2023	709.71	
LONDON UNDERGROUND LTD	SELLA CONTROLS LIMITED	Fleet	10051510222484	14 Feb 2023	709.50	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691323	22 Feb 2023	709.38	
LONDON UNDERGROUND LTD	BROWNING'S ELECTRIC CO LTD	Maintenance Materials	10051510226861	24 Feb 2023	709.20	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150133	08 Feb 2023	708.95	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10051510213394	16 Feb 2023	708.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253895	22 Feb 2023	708.60	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253049	08 Feb 2023	708.58	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253075	08 Feb 2023	708.58	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253876	22 Feb 2023	708.58	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254362	01 Mar 2023	708.58	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Maintenance Materials	10055110220147	10 Feb 2023	708.00	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691434	01 Mar 2023	707.77	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054493	08 Feb 2023	707.00	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055161	01 Mar 2023	707.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110208036	06 Feb 2023	707.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253814	22 Feb 2023	705.71	
LONDON UNDERGROUND LTD	AUTOGLASS	Vehicle Running Costs	10053000099794	24 Feb 2023	704.88	5533
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054492	08 Feb 2023	704.79	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054759	15 Feb 2023	704.79	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055026	01 Mar 2023	704.79	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153516	01 Mar 2023	704.08	
VICTORIA COACH STATN LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10081900004767	08 Feb 2023	703.76	
VICTORIA COACH STATN LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10081900004769	15 Feb 2023	703.76	
LUL NOMINEE BCV LIMITED	ESAB CUTTING SYSTEMS	Equipment Repairs & Maintenance	103315110218561	01 Mar 2023	703.41	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691279	15 Feb 2023	702.65	
LONDON UNDERGROUND LTD	BYWATERS (LEYTON) LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10055110225224	28 Feb 2023	701.72	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	10315110212816	15 Feb 2023	701.64	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110209591	08 Feb 2023	700.84	
LONDON UNDERGROUND LTD	GATEWAY TRAINING & CONSULTANCY LTD	Staff Training	10055110220266	17 Feb 2023	700.00	
DIAL A RIDE	COACHWORKS LTD	Vehicle Repairs & Maintenance	101015110225313	20 Feb 2023	700.00	
TFL CORPORATE	NYDIA A. SWABY	Marketing Exhibitions & Events	10011900153061	24 Feb 2023	700.00	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Maintenance of Plant & Equipment	10065110222565	15 Feb 2023	699.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	10055110213720	15 Feb 2023	699.00	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900016988	08 Feb 2023	698.95	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017058	15 Feb 2023	698.95	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017088	22 Feb 2023	698.95	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017108	01 Mar 2023	698.95	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017125	01 Mar 2023	698.65	
LONDON UNDERGROUND LTD	BYWATERS (LEYTON) LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10055110225217	20 Feb 2023	697.48	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Office Cleaning	10055110213291	15 Feb 2023	697.15	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012839	08 Feb 2023	696.37	
TTL PROPERTIES LTD	EVERSHEDS	Legal Fees	104015110223349	15 Feb 2023	696.00	
DOCKLANDS LIGHT RAILWAY	DYER & BUTLER LTD	Civil Engineering Construction Works	101215110210426	15 Feb 2023	695.33	
SURFACE TRANSPORT CORP	LA INTERNATIONAL COMPUTER CONSULTAN	Management & Support Consultancy	10025110216595	09 Feb 2023	695.00	
TFL CORPORATE	SOLENT	Staff Training	10013000045203	03 Mar 2023	695.00	8220
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110071442	01 Apr 2022	694.84	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110088853	20 Apr 2022	694.84	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110095520	27 Apr 2022	694.84	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110095521	27 Apr 2022	694.84	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110095522	27 Apr 2022	694.84	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110095523	27 Apr 2022	694.84	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110099435	10 May 2022	694.84	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110099436	10 May 2022	694.84	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110103093	23 May 2022	694.84	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110111470	08 Jun 2022	694.84	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110111471	03 Mar 2023	694.84	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110112719	22 Jun 2022	694.84	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110112720	22 Jun 2022	694.84	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110114294	22 Jun 2022	694.84	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110134646	03 Aug 2022	694.84	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110134647	03 Aug 2022	694.84	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110134648	03 Aug 2022	694.84	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110134649	03 Aug 2022	694.84	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110158128	04 Oct 2022	694.84	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110158129	04 Oct 2022	694.84	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110186314	12 Dec 2022	694.84	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110186316	02 Feb 2023	694.84	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110186317	12 Dec 2022	694.84	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110186318	12 Dec 2022	694.84	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110192774	23 Dec 2022	694.84	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110217740	28 Feb 2023	694.84	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110217741	28 Feb 2023	694.84	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254393	01 Mar 2023	693.98	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110208607	07 Feb 2023	693.88	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock Purchase Price Variance	10055110206113	07 Feb 2023	693.70	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock Purchase Price Variance	10055110206118	07 Feb 2023	693.70	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Printing For Marketing Materials	10025110218765	06 Feb 2023	693.49	
LONDON RIVER SERVICES LTD	ONEOCEAN GROUP LIMITED	Franchise/Concession Fixed Fee	10075110225424	22 Feb 2023	693.10	
LONDON UNDERGROUND LTD	ELMDALE WELDING & ENG SUPPLIES LTD	Equipment Repairs & Maintenance	10055110222596	15 Feb 2023	693.00	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004122	08 Feb 2023	692.86	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004124	08 Feb 2023	692.86	
LONDON RIVER SERVICES LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10071900004150	22 Feb 2023	692.86	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Furniture & Equipment	100415110220370	13 Feb 2023	692.80	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691180	08 Feb 2023	692.27	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691447	01 Mar 2023	692.27	
LONDON UNDERGROUND LTD	FAVELEY TRANSPORT	Fleet	10055110212099	15 Feb 2023	691.86	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691412	01 Mar 2023	691.05	
LONDON UNDERGROUND LTD	IMI NORNGREN LTD	Fleet	10055110213607	15 Feb 2023	691.00	
TFL CORPORATE	HAYLEY GROUP PLC	Protective Clothing	100115110212797	15 Feb 2023	690.72	
TTL PROPERTIES LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	104015110215963	15 Feb 2023	690.62	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110217311	28 Feb 2023	690.06	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110217318	28 Feb 2023	690.06	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110217404	28 Feb 2023	690.06	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110217407	28 Feb 2023	690.06	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110217541	28 Feb 2023	690.06	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110217592	28 Feb 2023	690.06	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110217625	28 Feb 2023	690.06	
TFL CORPORATE	DR MAJID HASHEMI	Medical Reports	10011900154200	28 Feb 2023	690.00	
LUL NOMINEE SSL LIMITED	KONECRANES DEMAG UK LTD	Equipment Repairs & Maintenance	10315110216556	14 Feb 2023	690.00	
SURFACE TRANSPORT CORP	WRAGGE & CO	Legal Fees	10025110214224	08 Feb 2023	690.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Electrical Equipment Maintenance	10315110213374	15 Feb 2023	689.60	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054804	15 Feb 2023	689.50	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054983	22 Feb 2023	689.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101135029	14 Feb 2023	689.35	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	10065110209825	08 Feb 2023	688.11	
LONDON UNDERGROUND LTD	AGITO LIMITED	Hotel Accommodation	10051900252607	13 Feb 2023	687.80	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017000	08 Feb 2023	687.70	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153344	01 Mar 2023	687.65	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054552	08 Feb 2023	687.33	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054972	22 Feb 2023	687.33	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055038	01 Mar 2023	687.33	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055025	01 Mar 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055029	01 Mar 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055039	01 Mar 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055041	01 Mar 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055042	01 Mar 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055045	01 Mar 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055076	01 Mar 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055085	01 Mar 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055106	01 Mar 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055118	01 Mar 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055119	01 Mar 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055120	01 Mar 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055128	01 Mar 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055129	01 Mar 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055130	01 Mar 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055131	01 Mar 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055132	01 Mar 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055134	01 Mar 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055135	01 Mar 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055136	01 Mar 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055137	01 Mar 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055139	01 Mar 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055142	01 Mar 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055146	01 Mar 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055147	01 Mar 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055148	01 Mar 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055149	01 Mar 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055153	01 Mar 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055156	01 Mar 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055158	01 Mar 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055159	01 Mar 2023	683.83	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055160	01 Mar 2023	683.83	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152353	22 Feb 2023	683.52	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	100515110209300	08 Feb 2023	683.30	
LUL NOMINEE SSL LIMITED	AGGREKO UK LTD	Building Maintenance & Repairs	10315110210554	08 Feb 2023	682.64	
TFL CORPORATE	BANNER GROUP LIMITED	Stationery	100115110219255	01 Mar 2023	681.93	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	100515110212765	15 Feb 2023	681.78	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515110218118	28 Feb 2023	681.69	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054711	15 Feb 2023	681.54	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054748	15 Feb 2023	681.23	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054939	22 Feb 2023	681.23	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055056	01 Mar 2023	681.23	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Maintenance Materials	100515110227030	24 Feb 2023	681.00	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054512	08 Feb 2023	680.30	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054521	08 Feb 2023	680.30	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054765	15 Feb 2023	680.30	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054787	15 Feb 2023	680.30	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054900	22 Feb 2023	680.30	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054968	22 Feb 2023	680.30	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055140	01 Mar 2023	680.30	
LONDON UNDERGROUND LTD	SK ELECTRONICS LTD	Fleet	100515110218610	22 Feb 2023	680.00	
SURFACE TRANSPORT CORP	PLOWMAN CRAVEN LIMITED	Professional Engineering Services	100215110212465	23 Feb 2023	680.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101138019	23 Feb 2023	679.85	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	100515110210231	08 Feb 2023	679.36	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	103115110092693	20 Jun 2022	679.00	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	10051900252617	13 Feb 2023	679.00	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Fleet	103115110216315	03 Mar 2023	678.78	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Fleet	103115110216316	03 Mar 2023	678.78	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	103115110217852	28 Feb 2023	678.56	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	100215110130981	10 Feb 2023	678.20	
TTL PROPERTIES LTD	EVERSHEDS	Legal Fees	104015110223352	15 Feb 2023	678.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515110216450	23 Feb 2023	677.91	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054486	08 Feb 2023	675.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054490	08 Feb 2023	675.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054598	08 Feb 2023	675.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054685	15 Feb 2023	675.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054740	15 Feb 2023	675.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054741	15 Feb 2023	675.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054825	15 Feb 2023	675.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054851	22 Feb 2023	675.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055036	01 Mar 2023	675.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055109	01 Mar 2023	675.29	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515110218192	28 Feb 2023	675.14	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	100115110210775	13 Feb 2023	675.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110150588	14 Sep 2022	675.00	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012884	01 Mar 2023	673.46	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691321	22 Feb 2023	673.40	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054609	08 Feb 2023	673.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054679	15 Feb 2023	673.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054875	22 Feb 2023	673.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055058	01 Mar 2023	673.05	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012868	22 Feb 2023	672.64	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012877	01 Mar 2023	672.64	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	103115110207898	06 Feb 2023	672.64	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054580	08 Feb 2023	672.28	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054778	15 Feb 2023	672.28	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	100515110215651	22 Feb 2023	672.28	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691438	01 Mar 2023	672.24	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110197586	04 Jan 2023	672.00	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691131	08 Feb 2023	671.89	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691172	08 Feb 2023	671.89	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110056952	09 Feb 2022	670.00	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Maintenance of Plant & Equipment	100215110226575	01 Mar 2023	669.68	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012864	22 Feb 2023	669.57	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	100515110213467	03 Mar 2023	669.50	
LONDON UNDERGROUND LTD	MORS SMITT STS SIGNALS	Fleet	100515110232192	03 Mar 2023	669.20	
TFL CORPORATE	EDENRITT (UK GROUP) LIMITED	Staff Awards & Commendations	100115110220830	14 Feb 2023	669.06	
LUL NOMINEE BCV LIMITED	C E F	Maintenance Materials	103315110188400	21 Feb 2023	667.67	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	100515110210348	15 Feb 2023	667.60	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	100515110208132	06 Feb 2023	667.40	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054471	08 Feb 2023	667.38	





Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054980	22 Feb 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055005	01 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055006	01 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055007	01 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055008	01 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055010	01 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055011	01 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055015	01 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055018	01 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055019	01 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055022	01 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055023	01 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055027	01 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055028	01 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055030	01 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055031	01 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055032	01 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055033	01 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055034	01 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055035	01 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055037	01 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055048	01 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055050	01 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055051	01 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055053	01 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055054	01 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055055	01 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055057	01 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055059	01 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055060	01 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055061	01 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055062	01 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055063	01 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055064	01 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055065	01 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055066	01 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055067	01 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055068	01 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055070	01 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055072	01 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055073	01 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055074	01 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055075	01 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055077	01 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055078	01 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055079	01 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055080	01 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055081	01 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055082	01 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055083	01 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055084	01 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055086	01 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055087	01 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055088	01 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055089	01 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055090	01 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055091	01 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055092	01 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055093	01 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055094	01 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055095	01 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055096	01 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055102	01 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055103	01 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055104	01 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055105	01 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055110	01 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055111	01 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055116	01 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055122	01 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055123	01 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055124	01 Mar 2023	667.38	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055126	01 Mar 2023	667.38	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	10055110218957	13 Feb 2023	667.14	
LONDON UNDERGROUND LTD	L.B FOSTER RAIL TECHNOLOGIES(UK)LTD	Stock of Fleet	10055110228782	28 Feb 2023	666.88	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017046	15 Feb 2023	666.24	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	10051900252612	13 Feb 2023	666.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110216545	22 Feb 2023	664.95	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110218415	27 Feb 2023	664.95	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151648	15 Feb 2023	664.74	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691281	15 Feb 2023	664.44	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Maintenance Materials	10335110212157	15 Feb 2023	664.27	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074236	15 Feb 2023	664.16	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017059	15 Feb 2023	663.69	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017134	01 Mar 2023	662.59	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Protective Clothing	10255110211884	13 Feb 2023	661.98	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110126937	19 Jul 2022	661.95	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Stock of Signals and Electricals	10055110217505	28 Feb 2023	661.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253779	22 Feb 2023	660.93	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	10055110229463	01 Mar 2023	660.00	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	10055110229465	01 Mar 2023	660.00	
TFL CORPORATE	LONDON STOCK EXCHANGE RNS	Management & Support Consultancy	100115110231563	03 Mar 2023	660.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Track General Maintenance	10335110214095	20 Feb 2023	660.00	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691246	15 Feb 2023	659.94	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150439	08 Feb 2023	659.82	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151055	15 Feb 2023	659.82	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152392	22 Feb 2023	659.82	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153636	01 Mar 2023	659.82	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	10105110225114	20 Feb 2023	659.04	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	10105110225130	20 Feb 2023	659.04	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101137484	22 Feb 2023	658.90	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	10205110216924	22 Feb 2023	658.56	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
RFL (INFRASTRUCTURE) LTD	AGITO LIMITED	Hotel Accommodation	10251900001398	06 Feb 2023	658.20	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10051510218651	28 Feb 2023	658.13	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10051510218837	28 Feb 2023	658.13	
TFL CORPORATE	MR MI SKIGGS	Professional & Academic Fees - Employees	100113000044956	10 Feb 2023	658.00	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10051510211551	14 Feb 2023	657.70	
LONDON BUS SERVICES LTD	CASTLE WATER LIMITED	Water	10061510226078	22 Feb 2023	657.53	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017005	08 Feb 2023	657.40	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017026	15 Feb 2023	657.40	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017087	22 Feb 2023	657.40	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017112	01 Mar 2023	657.40	
SURFACE TRANSPORT CORP	QUADIENT UK LTD	Furniture & Equipment	10021510218722	09 Feb 2023	657.12	
SURFACE TRANSPORT CORP	QUADIENT UK LTD	Furniture & Equipment	10021510218728	09 Feb 2023	657.12	
SURFACE TRANSPORT CORP	QUADIENT UK LTD	Furniture & Equipment	10021510225109	20 Feb 2023	657.12	
SURFACE TRANSPORT CORP	QUADIENT UK LTD	Furniture & Equipment	10021510226667	23 Feb 2023	657.12	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	100515110217604	28 Feb 2023	656.94	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	10051510229464	01 Mar 2023	656.54	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	102015110118324	22 Jun 2022	656.00	
TTL PROPERTIES LTD	BRITISH GAS BUSINESS	Electricity	10401900004072	22 Feb 2023	655.61	
LONDON UNDERGROUND LTD	REVITAGLAZE LTD	Maintenance Materials	10051510221707	13 Feb 2023	655.59	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10021510217385	27 Feb 2023	655.00	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	100415110209902	08 Feb 2023	655.00	
RAIL FOR LONDON LIMITED	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10201510209244	08 Feb 2023	655.00	
DIAL A RIDE	EVERSHEDS	Legal Fees	10101510225127	20 Feb 2023	655.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	103115110208611	06 Feb 2023	655.00	
LONDON UNDERGROUND LTD	DPSS CABLING SERVICES LIMITED	MR Construction Costs	10051510229906	01 Mar 2023	654.74	
LONDON UNDERGROUND LTD	JAFCO TOOLS LTD	Stock Of Track	10051510213227	15 Feb 2023	654.60	
LUL NOMINEE BCV LIMITED	ROSPA	Staff Training	103315110209868	06 Feb 2023	654.50	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691188	08 Feb 2023	654.31	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691270	15 Feb 2023	654.31	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691276	15 Feb 2023	654.31	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691326	22 Feb 2023	654.31	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691332	22 Feb 2023	654.31	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691460	01 Mar 2023	654.31	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	100515110210115	07 Feb 2023	653.56	
LONDON UNDERGROUND LTD	AGITO LIMITED	Hotel Accommodation	10051900253310	27 Feb 2023	653.16	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	10051510227199	23 Feb 2023	652.50	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Maintenance Materials	10331510216440	23 Feb 2023	652.09	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	10051510227232	23 Feb 2023	650.00	
TTL PROPERTIES LTD	M & G FIRE PROTECTION (ESS) LTD	Building Maintenance & Repairs	10401510220358	08 Feb 2023	650.00	
LONDON UNDERGROUND LTD	POSITIVELIVES LTD	Track General Maintenance	100515110219080	06 Feb 2023	650.00	
LONDON UNDERGROUND LTD	POSITIVELIVES LTD	Track General Maintenance	10051510230551	02 Mar 2023	650.00	
LONDON TRANSPORT MUSEUM	RENTAQUEEN.CO.UK	Miscellaneous Costs	101113000050535	03 Mar 2023	650.00	7929
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Fleet	10051510227186	27 Feb 2023	649.74	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153412	01 Mar 2023	649.31	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100319000054718	15 Feb 2023	648.30	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100319000055071	01 Mar 2023	648.30	
TFL CORPORATE	PRMOMENT.COM	Staff Awards & Commendations	100113000045216	03 Mar 2023	648.00	5818
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Furniture & Equipment	10051510219424	02 Mar 2023	647.88	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017036	15 Feb 2023	647.29	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Component Repairs Sub Contracted	10051510220023	08 Feb 2023	646.40	
LONDON UNDERGROUND LTD	RHODAR LIMITED	Building Maintenance & Repairs	10051510220169	01 Mar 2023	646.18	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691347	22 Feb 2023	645.41	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691448	01 Mar 2023	645.41	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691449	01 Mar 2023	645.41	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	10051510208566	21 Feb 2023	645.10	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	102419000022753	17 Feb 2023	645.00	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	102419000022778	28 Feb 2023	645.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10051510216439	23 Feb 2023	643.67	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900016993	08 Feb 2023	642.96	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	10331510218351	28 Feb 2023	642.69	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017025	15 Feb 2023	642.13	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691237	15 Feb 2023	642.01	
SURFACE TRANSPORT CORP	CLIFTON CANVAS DEVELOPMENTS LTD	Uniforms	10021510217716	28 Feb 2023	640.00	
LONDON RIVER SERVICES LTD	EVERSHEDS	Legal Fees	10071510225126	20 Feb 2023	640.00	
LONDON UNDERGROUND LTD	BIO-CIRCLE SURFACE TECHNOLOGY LTD	Equipment Repairs & Maintenance	100515110230075	01 Mar 2023	639.25	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10051510218121	28 Feb 2023	638.29	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900016998	08 Feb 2023	637.51	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Maintenance Materials	10051510219574	07 Feb 2023	637.37	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100319000054487	08 Feb 2023	636.71	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10051510212576	15 Feb 2023	636.36	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691424	01 Mar 2023	636.02	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100519000253969	22 Feb 2023	635.83	
LONDON UNDERGROUND LTD	WAGNER SPRAYTECH UK LIMITED	Plant & Equipment Purchases	10051510218466	16 Feb 2023	635.50	
LONDON UNDERGROUND LTD	WERNICK HIRE LTD	Commercial Property Rent	10051510218882	28 Feb 2023	635.42	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150358	08 Feb 2023	635.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151482	15 Feb 2023	635.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153452	01 Mar 2023	635.30	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691127	08 Feb 2023	635.30	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691316	22 Feb 2023	635.30	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691405	01 Mar 2023	635.30	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10051510202742	23 Jan 2023	635.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10051510214516	21 Feb 2023	635.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10051510214519	21 Feb 2023	635.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110214522	21 Feb 2023	635.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10051510215795	22 Feb 2023	634.40	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	10021510219682	01 Mar 2023	634.00	
LUL NOMINEE BCV LIMITED	BANNER GROUP LIMITED	Computer Hardware	10331510212707	15 Feb 2023	633.90	
LUL NOMINEE BCV LIMITED	C E F	Maintenance Materials	10331510224169	16 Feb 2023	632.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101137211	21 Feb 2023	632.30	
LONDON UNDERGROUND LTD	CHUBB FIRE & SECURITY LTD	Fire and Safety Equipment	100515110197535	24 Feb 2023	632.00	
TFL CORPORATE	SENAIOR INTERNATIONAL LTD	Furniture & Equipment	10011510211523	13 Feb 2023	632.00	
TFL CORPORATE	DEEPTSTORE LIMITED	Management & Support Consultancy	10011510220341	08 Feb 2023	632.00	
SURFACE TRANSPORT CORP	PLOWMAN CRAVEN LIMITED	Professional Engineering Services	100215110192464	23 Feb 2023	631.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153351	01 Mar 2023	630.81	
TFL CORPORATE	PROBRAND LTD	Maintenance Materials	10011510210637	08 Feb 2023	630.16	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Vehicle Repairs & Maintenance	10051510223679	16 Feb 2023	630.00	
RAIL FOR LONDON LIMITED	GUIYON INTERNATIONAL LTD	Protective Clothing	102015110207863	06 Feb 2023	630.00	
TFL CORPORATE	FAITHFUL+GOULD	Management & Support Consultancy	10011510210790	13 Feb 2023	630.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	102015110126347	07 Jul 2022	630.00	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100319000054565	08 Feb 2023	629.22	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100319000054622	08 Feb 2023	629.22	
LT MUSEUM TRADING LTD	HARPER COLLINS PUBLISHERS	Purchase of Books for Resale	102419000022619	08 Feb 2023	629.10	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152596	22 Feb 2023	628.76	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515110213391	16 Feb 2023	628.35	
LONDON TRANSPORT MUSEUM	KENSINGTON MUMS LTD	Advertising	101115110231601	03 Mar 2023	628.00	
LT MUSEUM TRADING LTD	GWCC	LTM Purchase of Clothing & Accessories - Adults	102419000022708	14 Feb 2023	628.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	100115110224001	01 Mar 2023	627.16	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017004	08 Feb 2023	626.37	
LONDON UNDERGROUND LTD	AGITO LIMITED	Hotel Accommodation	10051900252616	13 Feb 2023	625.80	
TRANSPORT TRADING LTD	DEEPTORE LIMITED	Document Archive & Storage	100415110219143	09 Feb 2023	625.62	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900253342	01 Mar 2023	625.56	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900253360	01 Mar 2023	625.56	
LT MUSEUM TRADING LTD	JELLYCAT LIMITED	LTM Purchase of Toys for Resale	102419000022705	14 Feb 2023	625.50	
TFL CORPORATE	PLUVIAM ENVIRONMENTAL LTD	Management & Support Consultancy	100115110224141	20 Feb 2023	625.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110061446	21 Feb 2022	625.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110120757	05 Jul 2022	625.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110134643	02 Sep 2022	625.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	100515110210226	08 Feb 2023	625.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	100515110213470	15 Feb 2023	624.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900154067	01 Mar 2023	624.19	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	100515110209428	08 Feb 2023	622.76	
TRANSPORT TRADING LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	100415110216007	27 Feb 2023	622.40	
LT MUSEUM TRADING LTD	JUST TRADE (UK) LTD.	LTM Purchase of Gifts for Resale	102419000022763	28 Feb 2023	622.05	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515110210072	06 Feb 2023	622.00	
LONDON UNDERGROUND LTD	AGITO LIMITED	Hotel Accommodation	10051900252615	13 Feb 2023	621.40	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Stock of Fleet	100515110216940	22 Feb 2023	621.30	
SURFACE TRANSPORT CORP	EQUANS SERVICES LIMITED	Equipment Repairs & Maintenance	100215110212981	15 Feb 2023	621.18	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	100515110228552	27 Feb 2023	621.17	
LONDON UNDERGROUND LTD	CORDWALLIS GROUP	Vehicle Repairs & Maintenance	100515110223638	17 Feb 2023	620.85	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	100515110219137	14 Feb 2023	620.46	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	100515110219140	14 Feb 2023	620.46	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	100515110219161	14 Feb 2023	620.46	
LONDON UNDERGROUND LTD	ROPE & MARINE SERVICES LTD	Maintenance Materials	100515110220803	13 Feb 2023	620.00	
SURFACE TRANSPORT CORP	RS COMPONENTS LTD	Maintenance Materials	100215110209625	08 Feb 2023	619.80	
RAIL FOR LONDON LIMITED	SVANTEK UK LTD	Protective Clothing	102015110216301	22 Feb 2023	619.55	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691366	22 Feb 2023	619.29	
RFL (INFRASTRUCTURE) LTD	NICEIC	Electrical Equipment Maintenance	102515110217714	28 Feb 2023	619.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253522	15 Feb 2023	618.94	
TFL CORPORATE	MR D SMITH	Professional & Academic Fees - Employees	10013000045210	03 Mar 2023	618.90	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	100515110217285	28 Feb 2023	618.76	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	100515110217559	28 Feb 2023	618.76	
LUL NOMINEE SSL LIMITED	CWW ENGINEERS SUPPLY CO LTD	Stock of Fleet	103115110211160	14 Feb 2023	618.70	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012836	08 Feb 2023	618.48	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	101015110225116	20 Feb 2023	618.16	
TTL PROPERTIES LTD	UTILITA ENERGY LTD	Electricity	10401900003990	07 Feb 2023	617.73	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	100515110210232	08 Feb 2023	617.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101135792	16 Feb 2023	617.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515110218655	28 Feb 2023	615.58	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515110218673	28 Feb 2023	615.58	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515110218711	28 Feb 2023	615.58	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515110218730	28 Feb 2023	615.58	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100319000054687	15 Feb 2023	615.44	
LONDON UNDERGROUND LTD	HES SALES LTD	Maintenance Materials	100515110226298	21 Feb 2023	615.42	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	102419000022674	06 Feb 2023	615.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	100515110224293	20 Feb 2023	614.84	
LONDON UNDERGROUND LTD	CEMBRE LTD	Plant & Equipment Purchases	100515110208352	06 Feb 2023	614.50	
TFL CORPORATE	MS J WHITE	Staff Travel (Business Fares)	10013000045093	17 Feb 2023	613.99	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101138649	27 Feb 2023	613.96	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	100515110214731	21 Feb 2023	613.92	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Signalling Systems	103115110211867	13 Feb 2023	613.64	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	100415110226398	24 Feb 2023	612.90	
LUL NOMINEE SSL LIMITED	COMECH METROLOGY	Track General Maintenance	103115110224301	20 Feb 2023	612.30	
LONDON BUS SERVICES LTD	CASTLE WATER LIMITED	Water	100615110208168	06 Feb 2023	612.15	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	103115110218387	27 Feb 2023	612.01	
RAIL FOR LONDON LIMITED	SWIFT AUTOMATIC DOORS & SECURITY	Protective Clothing	102015110221760	13 Feb 2023	612.00	
TTL PROPERTIES LTD	MILLCROFT SERVICES PLC	Building Maintenance & Repairs	104015110218253	06 Feb 2023	611.92	
LONDON UNDERGROUND LTD	BROWNING'S ELECTRIC CO LTD	Maintenance Materials	100515110227029	28 Feb 2023	611.00	
LONDON UNDERGROUND LTD	YY SECURITY INSTALLATIONS LTD	Building Maintenance & Repairs	100515110230660	03 Mar 2023	610.60	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100319000054601	08 Feb 2023	610.16	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100319000055020	01 Mar 2023	610.16	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110086917	19 Apr 2022	610.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110213951	20 Feb 2023	610.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110213954	20 Feb 2023	610.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110213958	20 Feb 2023	610.00	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Maintenance Materials	103315110216443	23 Feb 2023	609.52	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	102015110093361	29 Apr 2022	608.80	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	102015110135497	12 Jul 2022	608.80	
TFL CORPORATE	MR AS HOWARTH	Professional & Academic Fees - Employees	100130000449665	10 Feb 2023	608.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	102015110104402	05 May 2022	608.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254128	01 Mar 2023	607.70	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	100215110222433	01 Mar 2023	607.50	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017083	22 Feb 2023	607.39	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110077545	25 Mar 2022	606.12	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	100515110220495	10 Feb 2023	606.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515110223510	16 Feb 2023	606.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515110224013	16 Feb 2023	606.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	102015110104319	29 Apr 2022	606.00	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017094	22 Feb 2023	605.63	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	102015110216436	23 Feb 2023	603.64	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	100515110217291	28 Feb 2023	603.57	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	100515110217300	28 Feb 2023	603.57	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	100515110217304	28 Feb 2023	603.57	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	100515110217415	28 Feb 2023	603.57	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	100515110217428	28 Feb 2023	603.57	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	100515110217543	28 Feb 2023	603.57	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	100515110217579	28 Feb 2023	603.57	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	100515110217608	28 Feb 2023	603.57	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	100515110217616	28 Feb 2023	603.57	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	100515110217623	28 Feb 2023	603.57	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	100515110217631	28 Feb 2023	603.57	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515110223729	01 Mar 2023	603.50	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110096820	03 May 2022	603.30	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110125456	13 Jul 2022	603.30	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110165081	24 Oct 2022	603.30	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110215781	22 Feb 2023	603.04	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110210273	08 Feb 2023	602.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101132625	06 Feb 2023	602.30	
SURFACE TRANSPORT CORP	PLOWMAN CRAVEN LIMITED	Professional Engineering Services	10025110212468	23 Feb 2023	602.00	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Advertising	10025110224614	17 Feb 2023	601.80	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055110222701	14 Feb 2023	601.50	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055110208090	06 Feb 2023	600.88	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055021	01 Mar 2023	600.64	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110211918	13 Feb 2023	600.60	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Furniture & Equipment	10045110227875	01 Mar 2023	600.50	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	10051900252940	20 Feb 2023	600.27	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Furniture & Equipment	10045110227857	01 Mar 2023	600.05	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Furniture & Equipment	10045110227872	01 Mar 2023	600.05	
TFL CORPORATE	WORKLAB LTD	Recruitment Agency Fees	10015110218422	27 Feb 2023	600.00	
TFL CORPORATE	SKYWARD ACCESS TRAINING LTD	Staff Training	10015110220367	10 Feb 2023	600.00	
SURFACE TRANSPORT CORP	MR T PASCAL	Professional & Academic Fees - Employees	10023000029068	03 Mar 2023	600.00	
LONDON TRANSPORT MUSEUM	THE COACH TOURISM ASSOCIATION	Professional Subscriptions	10115110212367	14 Feb 2023	600.00	
DOCKLANDS LIGHT RAILWAY	INTERACTIVE WEB SOLUTIONS LTD	Computer Software	10125110217478	22 Feb 2023	600.00	
LONDON TRANSPORT MUSEUM	ELIZABETH HILTON	Management & Support Consultancy	10115110220687	15 Feb 2023	600.00	
LONDON TRANSPORT MUSEUM	ARTBURST LTD	Management & Support Consultancy	10115110225237	22 Feb 2023	600.00	
PUBLIC CARRIAGE OFFICE	ELLA CRINE	Legal Fees	10031900055340	01 Mar 2023	600.00	
PUBLIC CARRIAGE OFFICE	ELLA CRINE	Legal Fees	10031900055342	01 Mar 2023	600.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110059754	16 Feb 2022	600.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110078897	25 Mar 2022	600.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110166908	26 Oct 2022	600.00	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Plant & Equipment Purchases	10055110222027	24 Feb 2023	600.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Management & Support Consultancy	10015110209287	08 Feb 2023	599.96	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110220233	28 Feb 2023	599.20	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Maintenance Materials	10335110212135	15 Feb 2023	599.00	
VICTORIA COACH STATN LTD	O2 UK LTD	Telephony Mobile	10081900004775	24 Feb 2023	598.70	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055110214058	20 Feb 2023	598.41	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153481	01 Mar 2023	598.08	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152808	22 Feb 2023	598.02	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110218155	28 Feb 2023	597.91	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017130	01 Mar 2023	597.34	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253438	15 Feb 2023	597.07	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	10315110216379	22 Feb 2023	596.88	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055110141812	13 Feb 2023	596.10	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012869	22 Feb 2023	595.58	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Signalling Systems	10055110219578	07 Feb 2023	595.53	
LUL NOMINEE SSL LIMITED	EDENBECK	Building Maintenance & Repairs	10315110219186	08 Feb 2023	595.52	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110213696	15 Feb 2023	595.24	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Stock of Fleet	10205110216921	21 Feb 2023	595.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Stock Purchase Price Variance	10205110149623	27 Feb 2023	595.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110065964	02 Mar 2022	595.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110065965	02 Mar 2022	595.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110209826	08 Feb 2023	595.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110209829	08 Feb 2023	595.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110209831	08 Feb 2023	595.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110209981	08 Feb 2023	595.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110209983	08 Feb 2023	595.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110209985	08 Feb 2023	595.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110209988	08 Feb 2023	595.00	
LONDON UNDERGROUND LTD	TIDYCO LTD	Stock of Fleet	10055110214423	20 Feb 2023	594.90	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110179502	06 Feb 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110179508	06 Feb 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110179509	06 Feb 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110187111	07 Feb 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110187170	07 Feb 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110188859	07 Feb 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110191112	07 Feb 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110191117	07 Feb 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110195616	07 Feb 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110199283	07 Feb 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110199295	07 Feb 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110201770	07 Feb 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110201772	07 Feb 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110208211	06 Feb 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110208217	06 Feb 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110208220	06 Feb 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110208294	06 Feb 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110208298	06 Feb 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110208303	06 Feb 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110209386	08 Feb 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110209390	08 Feb 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110209395	08 Feb 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110209399	08 Feb 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110209404	08 Feb 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110209407	08 Feb 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110209411	08 Feb 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110209413	08 Feb 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110209418	08 Feb 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110209421	08 Feb 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110209425	08 Feb 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110209431	08 Feb 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110209432	08 Feb 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110209435	08 Feb 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110209437	08 Feb 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110213676	15 Feb 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110213682	15 Feb 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110213685	15 Feb 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110213686	15 Feb 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110213687	15 Feb 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110213688	15 Feb 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110213690	15 Feb 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110213692	15 Feb 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110213693	15 Feb 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110213697	15 Feb 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110213699	15 Feb 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110213704	15 Feb 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110216665	22 Feb 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110216668	22 Feb 2023	594.25	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110216674	22 Feb 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110216699	22 Feb 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110216701	22 Feb 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110216703	22 Feb 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110216706	22 Feb 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110216708	22 Feb 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110216712	22 Feb 2023	594.25	
LONDON UNDERGROUND LTD	WABTEC RAIL LIMITED	Fleet	1005/5110216721	22 Feb 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110216724	22 Feb 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110216727	22 Feb 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110216730	22 Feb 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110216735	22 Feb 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110216855	22 Feb 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110216867	22 Feb 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110216871	22 Feb 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110216872	22 Feb 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110216874	22 Feb 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110216875	22 Feb 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110216878	22 Feb 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110216878	22 Feb 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110218106	28 Feb 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110218617	01 Mar 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110219748	01 Mar 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110219759	01 Mar 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110219806	01 Mar 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110219808	01 Mar 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110219812	01 Mar 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110219819	01 Mar 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110220052	01 Mar 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110220053	01 Mar 2023	594.25	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005/5110220054	01 Mar 2023	594.25	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	1005/5110217790	28 Feb 2023	594.08	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5110218204	28 Feb 2023	593.42	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901691177	08 Feb 2023	593.24	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	1005/1900252613	13 Feb 2023	592.80	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet Stock	1005/5110211319	14 Feb 2023	592.00	
LONDON UNDERGROUND LTD	VOLVO GROUP UK LIMITED	Vehicle Repairs & Maintenance	1005/5110218431	28 Feb 2023	592.00	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Signalling Systems	1031/5110228864	27 Feb 2023	591.80	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5110218169	28 Feb 2023	591.48	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5110218201	28 Feb 2023	591.48	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5110218682	28 Feb 2023	591.48	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900054712	15 Feb 2023	591.10	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005/5110219147	14 Feb 2023	591.03	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005/5110219162	14 Feb 2023	591.03	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005/5110224290	21 Feb 2023	591.03	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Spares Stock	1005/5110217772	28 Feb 2023	591.00	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1010/1900012856	15 Feb 2023	590.99	
DIAL A RIDE	COACHWORKS LTD	Vehicle Repairs & Maintenance	1010/5110230024	01 Mar 2023	590.00	
LONDON UNDERGROUND LTD	REELEY LTD	Maintenance Materials	1005/5110230206	03 Mar 2023	590.00	
LONDON RIVER SERVICES LTD	ECOLAB SERVICES LTD	Franchise/Concession Fixed Fee	1007/5110219393	28 Feb 2023	589.89	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	1033/5110209603	08 Feb 2023	588.45	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901691242	15 Feb 2023	588.20	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901691268	15 Feb 2023	588.20	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Stock of Fleet	1031/5110223116	17 Feb 2023	588.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signals Stock	1005/5110211363	14 Feb 2023	588.00	
LONDON UNDERGROUND LTD	CEMBRE LTD	Plant & Equipment Purchases	1005/5110211682	15 Feb 2023	586.92	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5110218665	28 Feb 2023	586.83	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	1004/5110211514	13 Feb 2023	586.64	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1010/1900012837	08 Feb 2023	586.41	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1010/1900012842	08 Feb 2023	586.41	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110232447	03 Mar 2023	586.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110232455	03 Mar 2023	586.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110232471	03 Mar 2023	586.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110232474	03 Mar 2023	586.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110232479	03 Mar 2023	586.24	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110208513	07 Feb 2023	586.19	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900054967	22 Feb 2023	586.13	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110207959	06 Feb 2023	586.00	
LONDON UNDERGROUND LTD	EYEDOT (EUROPE) LTD	Signalling Systems	1005/5110230125	01 Mar 2023	584.79	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5110218739	28 Feb 2023	584.62	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101139365	28 Feb 2023	584.60	
LONDON UNDERGROUND LTD	SWA LTD	Stock of Signals and Electricals	1005/5110225461	20 Feb 2023	583.80	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	1005/5110219229	01 Mar 2023	583.71	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900150845	15 Feb 2023	583.33	
LT MUSEUM TRADING LTD	GT GETTAXI (UK) LTD	Staff Travel (Business Fares)	1024/5110218874	06 Feb 2023	583.20	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005/1900253330	01 Mar 2023	582.95	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005/1900253350	01 Mar 2023	582.82	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005/1900253322	01 Mar 2023	582.79	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005/1900253366	01 Mar 2023	582.73	
SURFACE TRANSPORT CORP	COMPUTACENTER PLC	Computer Hardware	1002/5110209344	08 Feb 2023	582.52	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	1005/5110209301	08 Feb 2023	582.52	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	1005/5110209354	08 Feb 2023	582.52	
PUBLIC CARRIAGE OFFICE	WJB SERVICES LIMITED	Office Accommodation Moves	1003/5110221613	14 Feb 2023	582.50	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900254127	01 Mar 2023	582.37	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005/1900253349	01 Mar 2023	582.10	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Stock of Fleet	1005/5110226790	24 Feb 2023	582.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101134126	10 Feb 2023	582.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005/1900253325	01 Mar 2023	581.97	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	1033/5110222713	15 Feb 2023	581.60	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900054561	08 Feb 2023	581.57	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005/1900253357	01 Mar 2023	581.48	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5110218198	28 Feb 2023	581.25	
LUL NOMINEE BCV LIMITED	DESIGN AND TECHNICAL SERVICES UK	Equipment Repairs & Maintenance	1033/5110227040	23 Feb 2023	581.25	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005/1900253374	01 Mar 2023	581.14	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901691150	08 Feb 2023	580.72	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901691151	08 Feb 2023	580.72	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901691154	08 Feb 2023	580.72	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901691155	08 Feb 2023	580.72	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901691156	08 Feb 2023	580.72	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901691183	08 Feb 2023	580.72	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901691192	08 Feb 2023	580.72	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901691223	15 Feb 2023	580.72	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901691256	15 Feb 2023	580.72	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691274	15 Feb 2023	580.72	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691275	15 Feb 2023	580.72	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691278	15 Feb 2023	580.72	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691280	15 Feb 2023	580.72	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691283	15 Feb 2023	580.72	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691319	22 Feb 2023	580.72	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691322	22 Feb 2023	580.72	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691324	22 Feb 2023	580.72	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691328	22 Feb 2023	580.72	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691345	22 Feb 2023	580.72	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691383	22 Feb 2023	580.72	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691403	01 Mar 2023	580.72	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691444	01 Mar 2023	580.72	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691445	01 Mar 2023	580.72	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691450	01 Mar 2023	580.72	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691458	01 Mar 2023	580.72	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691464	01 Mar 2023	580.72	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017124	01 Mar 2023	580.50	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015110218785	06 Feb 2023	580.20	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	10025110202708	15 Feb 2023	580.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900253371	01 Mar 2023	580.00	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	10015110214215	20 Feb 2023	580.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110082567	06 Apr 2022	580.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900253347	01 Mar 2023	579.84	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101140190	03 Mar 2023	579.60	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900253372	01 Mar 2023	579.42	
LONDON UNDERGROUND LTD	C E F	Building Maintenance & Repairs	10055110231614	03 Mar 2023	579.08	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900253326	01 Mar 2023	577.68	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012850	15 Feb 2023	577.25	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017110	01 Mar 2023	577.25	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900253324	01 Mar 2023	577.07	
TTL PROPERTIES LTD	SSE PLC	Electricity	10401900003893	03 Mar 2023	576.13	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900253363	01 Mar 2023	575.89	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900253364	01 Mar 2023	575.82	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900253367	01 Mar 2023	575.78	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151959	22 Feb 2023	575.53	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900253373	01 Mar 2023	575.53	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900253351	01 Mar 2023	575.35	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900253343	01 Mar 2023	575.13	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110114293	22 Jun 2022	575.00	
LONDON UNDERGROUND LTD	CARRIER AIR CONDITIONING	Maintenance of Plant & Equipment	10055110229429	28 Feb 2023	574.97	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110213513	17 Feb 2023	574.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151221	15 Feb 2023	574.28	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900253345	01 Mar 2023	574.08	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012863	22 Feb 2023	573.90	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012865	22 Feb 2023	573.90	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012872	22 Feb 2023	573.90	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900253339	01 Mar 2023	573.66	
TTL PROPERTIES LTD	HARRIS INSTALLATIONS SERVICES LTD	Furniture & Equipment	10405110220393	13 Feb 2023	573.60	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Stock of Fleet	10055110227893	03 Mar 2023	573.12	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110212077	15 Feb 2023	573.05	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900253338	01 Mar 2023	572.94	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691284	15 Feb 2023	572.45	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Maintenance of Plant & Equipment	10055110215958	01 Mar 2023	572.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900253365	01 Mar 2023	571.61	
LONDON UNDERGROUND LTD	C E F	Vehicle Repairs & Maintenance	10055110232314	03 Mar 2023	571.30	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253091	08 Feb 2023	570.69	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253388	15 Feb 2023	570.69	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253773	22 Feb 2023	570.69	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254111	01 Mar 2023	570.69	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153411	01 Mar 2023	570.47	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	10115110218817	22 Feb 2023	570.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	10115110221231	10 Feb 2023	570.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110168969	01 Nov 2022	570.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110210832	13 Feb 2023	570.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110210833	13 Feb 2023	570.00	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Fleet	10055110223633	17 Feb 2023	570.00	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691176	08 Feb 2023	569.17	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691178	08 Feb 2023	569.17	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691184	08 Feb 2023	569.17	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691249	15 Feb 2023	569.17	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691251	15 Feb 2023	569.17	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691252	15 Feb 2023	569.17	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691257	15 Feb 2023	569.17	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691344	22 Feb 2023	569.17	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691350	22 Feb 2023	569.17	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691351	22 Feb 2023	569.17	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691427	01 Mar 2023	569.17	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691428	01 Mar 2023	569.17	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691446	01 Mar 2023	569.17	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691451	01 Mar 2023	569.17	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Lifts & Escalators	10055110212723	15 Feb 2023	569.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900253335	01 Mar 2023	567.35	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110214995	21 Feb 2023	567.30	
LONDON TRANSPORT MUSEUM	DISPLAYWAYS	Building Maintenance & Repairs	10115110230986	03 Mar 2023	567.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101133171	07 Feb 2023	566.80	
LONDON TRANSPORT MUSEUM	GT GETTAXI (UK) LTD	Staff Travel (Business Fares)	10115110231633	03 Mar 2023	566.64	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055110214043	20 Feb 2023	566.44	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	10335110213017	15 Feb 2023	566.04	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110209588	08 Feb 2023	565.60	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900253329	01 Mar 2023	565.09	
SURFACE TRANSPORT CORP	BILLA SCAFFOLDING LTD	General Fees & Charges	10021900074185	08 Feb 2023	565.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110118639	27 Jun 2022	565.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110135632	02 Sep 2022	565.00	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Maintenance Materials	10055110226867	22 Feb 2023	565.00	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110217636	28 Feb 2023	564.51	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Signalling Systems	10055110219722	01 Mar 2023	564.45	
LONDON UNDERGROUND LTD	INDUST-SOLUTION SERVICES	Lifts & Escalators	10055110223248	21 Feb 2023	564.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150287	08 Feb 2023	564.27	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150294	08 Feb 2023	564.27	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150296	08 Feb 2023	564.27	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150298	08 Feb 2023	564.27	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Stock Of Track	10055110216815	22 Feb 2023	556.50	
LONDON UNDERGROUND LTD	SELLA CONTROLS LIMITED	Fleet	10055110227011	02 Mar 2023	556.40	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017128	01 Mar 2023	555.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101132670	06 Feb 2023	555.60	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110106660	22 Jun 2022	555.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110221166	10 Feb 2023	554.80	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012848	15 Feb 2023	554.78	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Signalling Systems	10205110216597	22 Feb 2023	554.59	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110211907	13 Feb 2023	554.10	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110213107	15 Feb 2023	553.90	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110217597	28 Feb 2023	553.84	
TFL CORPORATE	UPTODATE SUBSCRIPTION	Miscellaneous Costs	10013000045055	17 Feb 2023	553.73	5968
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	10051900252620	13 Feb 2023	553.45	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110211935	13 Feb 2023	553.40	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054887	22 Feb 2023	552.95	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10055110209767	28 Feb 2023	552.88	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900253346	01 Mar 2023	552.87	
LUL NOMINEE SSL LIMITED	BOC GASES	Electrical Equipment Maintenance	10315110215318	23 Feb 2023	552.00	
LUL NOMINEE SSL LIMITED	BOC GASES	Electrical Equipment Maintenance	10315110215434	23 Feb 2023	552.00	
LUL NOMINEE SSL LIMITED	BOC GASES	Electrical Equipment Maintenance	10315110215438	23 Feb 2023	552.00	
LUL NOMINEE SSL LIMITED	BOC GASES	Electrical Equipment Maintenance	10315110215510	23 Feb 2023	552.00	
LUL NOMINEE SSL LIMITED	BOC GASES	Electrical Equipment Maintenance	10315110215548	23 Feb 2023	552.00	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054481	08 Feb 2023	551.60	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055044	01 Mar 2023	551.60	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110215846	21 Feb 2023	551.57	
RFL (INFRASTRUCTURE) LTD	KINGSBEECH LTD	Stock of Other Spares	10255110220021	10 Feb 2023	551.20	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	10051900252622	13 Feb 2023	551.12	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691165	08 Feb 2023	550.88	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015110224230	21 Feb 2023	550.55	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Stock of Signals and Electricals	10055110218588	01 Mar 2023	550.50	
TFL CORPORATE	KEOLIS AMEY DOCKLANDS LIMITED	Staff Training	10015110218014	28 Feb 2023	550.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Management & Support Consultancy	10015110209291	08 Feb 2023	550.00	
LONDON UNDERGROUND LTD	PRIORITY FIRE & ELECTRICAL LTD	Track General Maintenance	10055110228089	01 Mar 2023	550.00	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Track General Maintenance	10205110217314	22 Feb 2023	550.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110171628	13 Feb 2023	550.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110171636	13 Feb 2023	550.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110179336	13 Feb 2023	550.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110182717	13 Feb 2023	550.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110188267	13 Feb 2023	550.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110188274	13 Feb 2023	550.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110208302	01 Mar 2023	550.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110212102	15 Feb 2023	550.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110215340	21 Feb 2023	550.00	
LONDON UNDERGROUND LTD	NORTH WEST TRANSPORT SUPPLIES LTD	Fleet	10055110215564	06 Feb 2023	550.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110218108	28 Feb 2023	550.00	
LONDON UNDERGROUND LTD	BRITTEX ENGINEERING LTD	Maintenance Materials	10055110226393	22 Feb 2023	550.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150493	08 Feb 2023	549.98	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017041	15 Feb 2023	549.98	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017077	22 Feb 2023	549.98	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017104	01 Mar 2023	549.98	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054777	15 Feb 2023	549.85	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012838	08 Feb 2023	549.77	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012853	15 Feb 2023	549.77	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012862	22 Feb 2023	549.77	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012871	22 Feb 2023	549.77	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012878	01 Mar 2023	549.77	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012881	01 Mar 2023	549.77	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	10055110186197	16 Feb 2023	549.42	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	10055110210522	08 Feb 2023	549.42	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	10055110210525	08 Feb 2023	549.42	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Operating Leases	10055110219303	28 Feb 2023	548.92	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110213119	15 Feb 2023	548.90	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Signalling Systems	10205110217377	16 Feb 2023	548.87	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691402	01 Mar 2023	548.16	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	10055110223112	17 Feb 2023	548.10	
LONDON UNDERGROUND LTD	SOUTH EAST CRANES LTD	Vehicle Operating Leases	10055110224186	16 Feb 2023	547.78	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	10055110219441	02 Mar 2023	547.77	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054482	08 Feb 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054658	15 Feb 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054991	22 Feb 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055043	01 Mar 2023	547.05	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055141	01 Mar 2023	547.05	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900253362	01 Mar 2023	546.13	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253038	08 Feb 2023	545.85	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254229	01 Mar 2023	545.85	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Fleet	10055110221566	10 Feb 2023	545.47	
RFL (INFRASTRUCTURE) LTD	CITRUS TRAINING LTD	Staff Training	10255110223945	24 Feb 2023	545.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055110210322	08 Feb 2023	544.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055110214929	21 Feb 2023	544.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Furniture & Equipment	10055110216521	27 Feb 2023	543.47	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900016996	08 Feb 2023	543.40	
TFL CORPORATE	MS RE JOACHIM	Professional & Academic Fees - Employees	10013000045022	10 Feb 2023	541.85	
SURFACE TRANSPORT CORP	REACH PUBLISHING SERVICES LIMITED	Statutory Ads Notices Communications & Consultatio	10025110214166	17 Feb 2023	541.84	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900253323	01 Mar 2023	541.09	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900253361	01 Mar 2023	540.89	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015110219083	01 Mar 2023	540.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101136717	20 Feb 2023	540.10	
DIAL A RIDE	COACHWORKS LTD	Vehicle Repairs & Maintenance	10105110219870	15 Feb 2023	540.00	
DIAL A RIDE	COACHWORKS LTD	Vehicle Repairs & Maintenance	10105110221757	13 Feb 2023	540.00	
TRANSPORT TRADING LTD	CAUSEWAY TECHNOLOGIES LTD	Computer Hardware	10045110220838	21 Feb 2023	540.00	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	10025110217284	22 Feb 2023	540.00	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	10025110217477	22 Feb 2023	540.00	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	10025110219838	01 Mar 2023	540.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	10205110157430	28 Sep 2022	540.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900253358	01 Mar 2023	539.84	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110186665	13 Feb 2023	539.41	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110214019	20 Feb 2023	539.27	
TFL CORPORATE	MR K MAY	Professional & Academic Fees - Employees	10013000044971	10 Feb 2023	539.00	
TFL CORPORATE	MR S CHEUNG	Professional & Academic Fees - Employees	10013000044975	10 Feb 2023	539.00	
TFL CORPORATE	MISS D MADEL	Professional & Academic Fees - Employees	10013000044987	10 Feb 2023	539.00	
TFL CORPORATE	MR R BACCHUS	Professional & Academic Fees - Employees	10013000044995	10 Feb 2023	539.00	
TFL CORPORATE	MR A SHAH	Professional & Academic Fees - Employees	10013000045133	24 Feb 2023	539.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	MR JW BACKWELL	Professional & Academic Fees - Employees	10013000045156	24 Feb 2023	539.00	
TFL CORPORATE	MR C PEAKE	Professional & Academic Fees - Employees	10013000045182	03 Mar 2023	539.00	
TFL CORPORATE	MR T WREN	Professional & Academic Fees - Employees	10013000045280	03 Mar 2023	539.00	
TRANSPORT TRADING LTD	MR M DIBBLE	Professional & Academic Fees - Employees	10043000007289	03 Mar 2023	539.00	
TRANSPORT TRADING LTD	MRS A KNIGHT	Professional & Academic Fees - Employees	10043000007290	03 Mar 2023	539.00	
TTL PROPERTIES LTD	MR GW HIGGINS	Professional & Academic Fees - Employees	10403000000379	10 Feb 2023	539.00	
TTL PROPERTIES LTD	MISS RC WOOD	Professional & Academic Fees - Employees	10403000000380	10 Feb 2023	539.00	
TTL PROPERTIES LTD	MR KI CHOUDHURY	Professional & Academic Fees - Employees	10403000000382	10 Feb 2023	539.00	
TTL PROPERTIES LTD	MR NA CARRON	Professional & Academic Fees - Employees	10403000000385	17 Feb 2023	539.00	
TTL PROPERTIES LTD	MR M TEODORCZYK	Professional & Academic Fees - Employees	10403000000387	24 Feb 2023	539.00	
TTL PROPERTIES LTD	MRS S VERNON-WHITE	Professional & Academic Fees - Employees	10403000000388	24 Feb 2023	539.00	
TTL PROPERTIES LTD	MR DD GARMAN	Professional & Academic Fees - Employees	10403000000389	24 Feb 2023	539.00	
TTL PROPERTIES LTD	MR JH BURT	Professional & Academic Fees - Employees	10403000000394	24 Feb 2023	539.00	
TTL PROPERTIES LTD	MRS J DALY	Professional & Academic Fees - Employees	10403000000396	03 Mar 2023	539.00	
TTL PROPERTIES LTD	MISS J SUBASINGHE	Professional & Academic Fees - Employees	10403000000398	03 Mar 2023	539.00	
TTL PROPERTIES LTD	MR TE DEAN	Professional & Academic Fees - Employees	10403000000401	03 Mar 2023	539.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Stock of Fleet	10055110216944	22 Feb 2023	538.20	
LONDON UNDERGROUND LTD	SONATEST	Track General Maintenance	10055110213938	15 Feb 2023	538.00	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100319000054550	08 Feb 2023	537.81	
LT MUSEUM TRADING LTD	PEN AND SWORD BOOKS LTD	Purchase of Books for Resale	10241900022664	17 Feb 2023	537.30	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900016999	08 Feb 2023	537.10	
LONDON UNDERGROUND LTD	PLASSER UK LTD	Stock of Other Spares	10055110212915	15 Feb 2023	537.00	
TRANSPORT TRADING LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10045110215964	24 Feb 2023	536.83	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110221239	10 Feb 2023	536.50	
LONDON UNDERGROUND LTD	CABLE SERVICES LTD	Signalling Systems	10055110148486	17 Feb 2023	536.32	
TFL CORPORATE	RS COMPONENTS LTD	Maintenance Materials	10015110212639	15 Feb 2023	536.09	
LUL NOMINEE SSL LIMITED	ROSS PNEUMATROL LTD	Fleet	10315110218490	07 Feb 2023	534.97	
LUL NOMINEE SSL LIMITED	ROSS PNEUMATROL LTD	Fleet	10315110218492	07 Feb 2023	534.97	
LUL NOMINEE SSL LIMITED	ROSS PNEUMATROL LTD	Fleet	10315110218495	07 Feb 2023	534.97	
LUL NOMINEE SSL LIMITED	ROSS PNEUMATROL LTD	Fleet	10315110218497	07 Feb 2023	534.97	
LUL NOMINEE SSL LIMITED	ROSS PNEUMATROL LTD	Fleet	10315110218498	07 Feb 2023	534.97	
LUL NOMINEE SSL LIMITED	ROSS PNEUMATROL LTD	Fleet	10315110218603	07 Feb 2023	534.97	
LUL NOMINEE SSL LIMITED	ROSS PNEUMATROL LTD	Fleet	10315110225407	21 Feb 2023	534.97	
LUL NOMINEE SSL LIMITED	ROSS PNEUMATROL LTD	Fleet	10315110228337	28 Feb 2023	534.97	
LUL NOMINEE SSL LIMITED	ROSS PNEUMATROL LTD	Fleet	10315110228338	28 Feb 2023	534.97	
LUL NOMINEE SSL LIMITED	ROSS PNEUMATROL LTD	Fleet	10315110228340	28 Feb 2023	534.97	
LUL NOMINEE SSL LIMITED	ROSS PNEUMATROL LTD	Fleet	10315110228341	28 Feb 2023	534.97	
LUL NOMINEE SSL LIMITED	ROSS PNEUMATROL LTD	Fleet	10315110228345	28 Feb 2023	534.97	
LUL NOMINEE SSL LIMITED	ROSS PNEUMATROL LTD	Fleet	10315110228347	28 Feb 2023	534.97	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	10335110208544	07 Feb 2023	534.44	
TFL CORPORATE	INST CIVIL ENGINEERS	Staff Training	10015110217490	22 Feb 2023	534.10	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10055110210651	09 Feb 2023	534.00	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100319000054474	08 Feb 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100319000054522	08 Feb 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100319000054554	08 Feb 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100319000054557	08 Feb 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100319000054558	08 Feb 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100319000054587	08 Feb 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100319000054610	08 Feb 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100319000054648	08 Feb 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100319000054672	15 Feb 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100319000054907	15 Feb 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100319000054828	15 Feb 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100319000054961	22 Feb 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100319000055114	01 Mar 2023	533.89	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	100319000055121	01 Mar 2023	533.89	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	10335110217013	22 Feb 2023	533.75	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205110218072	28 Feb 2023	533.00	
LONDON UNDERGROUND LTD	A J WELLS & SONS LTD	Maintenance Materials	10055110226608	22 Feb 2023	533.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110224220	16 Feb 2023	532.98	
LUL NOMINEE SSL LIMITED	PABLON TOOLS LTD	Signalling Systems	10315110219573	07 Feb 2023	532.28	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110153699	14 Feb 2023	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055110219984	03 Mar 2023	532.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254109	01 Mar 2023	531.75	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691463	01 Mar 2023	530.95	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110056948	09 Feb 2022	530.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110062092	22 Feb 2022	530.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110102483	18 May 2022	530.00	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017010	08 Feb 2023	528.93	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101137682	22 Feb 2023	528.80	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074318	01 Mar 2023	528.80	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	10051900253309	27 Feb 2023	528.54	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153700	01 Mar 2023	528.52	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110222619	16 Feb 2023	528.50	
VICTORIA COACH STATN LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10081900004770	22 Feb 2023	527.83	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150350	08 Feb 2023	527.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150352	08 Feb 2023	527.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152174	22 Feb 2023	527.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153250	01 Mar 2023	527.72	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152848	22 Feb 2023	527.59	
LONDON UNDERGROUND LTD	C E F	Fleet Stock	10055110223366	15 Feb 2023	526.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	10205110149631	05 Sep 2022	526.00	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	10055110227753	28 Feb 2023	525.99	
TRANSPORT TRADING LTD	CIRCULAR CRUISES WESTMINSTER	Gross Sales Clearance	10041901691289	14 Feb 2023	525.74	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERLIN	Traffic Signals	10025110220951	09 Feb 2023	525.00	
TFL CORPORATE	MR SC PAIN	Publications & Periodicals	10013000045153	24 Feb 2023	525.00	
LONDON TRANSPORT MUSEUM	FXIP CONSULTING LTD	LTM Design & Presentation Consultancy	10115110211622	14 Feb 2023	525.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	10205110104395	29 Apr 2022	525.00	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691133	08 Feb 2023	524.00	
LONDON TRANSPORT MUSEUM	MITIE FM LIMITED	Security Services (Guards)	10115110219027	06 Feb 2023	523.72	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110210282	09 Feb 2023	523.12	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Track General Maintenance	10335110217782	27 Feb 2023	522.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152900	22 Feb 2023	522.24	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110207493	06 Feb 2023	521.90	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110217134	27 Feb 2023	521.90	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015110226363	01 Mar 2023	521.67	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045110223220	20 Feb 2023	521.50	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110217267	28 Feb 2023	521.11	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110217567	28 Feb 2023	521.11	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110217647	28 Feb 2023	521.11	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110210009	08 Feb 2023	520.80	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110220210	01 Mar 2023	520.80	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LT MUSEUM TRADING LTD	MATRIX SECURITY & TRAINING CONS LTD	Conferences & Seminars	10245110218330	07 Feb 2023	520.00	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10055110209990	08 Feb 2023	520.00	
LT MUSEUM TRADING LTD	IMPACT CHINA LIMITED	LTM Design & Presentation Consultancy	10245110215250	15 Feb 2023	520.00	
TFL CORPORATE	NIRMALA AND KANAIYALAL SHAH	Purchase of Land & Buildings	10011900153082	24 Feb 2023	520.00	
TFL CORPORATE	CHRISTINE OETTINGER	Purchase of Land & Buildings	10011900154204	27 Feb 2023	520.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110132777	01 Aug 2022	520.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110134644	03 Aug 2022	520.00	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691239	15 Feb 2023	519.95	
LUL NOMINEE SSL LIMITED	COMECH METROLOGY	Track General Maintenance	10315110213191	15 Feb 2023	519.03	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110222562	16 Feb 2023	518.50	
TRANSPORT TRADING LTD	FAST KEY SERVICES LTD	Property Management Fees	10045110219822	28 Feb 2023	518.21	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025110212880	15 Feb 2023	517.79	
TRANSPORT TRADING LTD	BWT UK LTD	Caterers Service Charges	10041901691220	01 Mar 2023	517.63	
LONDON UNDERGROUND LTD	J J HARDY & SONS LTD	Stock of Fleet	10055110208404	07 Feb 2023	516.60	
LONDON UNDERGROUND LTD	TRUCTYRE ATS	Vehicle Operating Leases	10055110209298	20 Feb 2023	516.03	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691227	15 Feb 2023	515.91	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691272	15 Feb 2023	515.91	
TTL PROPERTIES LTD	CROWN GAS AND POWER LTD	Electricity	10401900004010	09 Feb 2023	515.62	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901691502	24 Feb 2023	515.50	
LONDON UNDERGROUND LTD	WEST KILBURN BAPTIST CHURCH	Caterers Service Charges	10055110214553	20 Feb 2023	515.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110082568	06 Apr 2022	515.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110188556	09 Feb 2023	515.00	
LONDON UNDERGROUND LTD	CRAIG & DERRICOTT LTD	Fleet	10055110215305	20 Feb 2023	514.58	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017093	22 Feb 2023	514.36	
LUL NOMINEE BCV LIMITED	LAWSONS (WHETSTONE) LTD	Track General Maintenance	10335110210555	08 Feb 2023	514.29	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110218636	28 Feb 2023	513.71	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Building Maintenance & Repairs	10055110222730	15 Feb 2023	513.01	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	10205110174285	09 Nov 2022	512.08	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	10205110186302	06 Dec 2022	512.08	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	10205110208434	11 Jan 2023	512.08	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	10205110208450	11 Jan 2023	512.08	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900016991	08 Feb 2023	512.01	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110217132	27 Feb 2023	511.86	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110216540	22 Feb 2023	511.50	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110216541	22 Feb 2023	511.50	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110218953	28 Feb 2023	511.50	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110218954	28 Feb 2023	511.50	
LONDON UNDERGROUND LTD	LTG RAIL	Fleet	10055110209884	10 Feb 2023	511.45	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	10255110212764	15 Feb 2023	511.36	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110078137	25 Mar 2022	511.00	
LONDON UNDERGROUND LTD	AJAY ELECTRONICS LTD	Stock of Signals and Electricals	10055110222583	15 Feb 2023	510.00	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	10025110208700	07 Feb 2023	510.00	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	10025110208724	07 Feb 2023	510.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110082569	06 Apr 2022	510.00	
LONDON TRANSPORT MUSEUM	SCREWFIX	Miscellaneous Costs	10113000005029	03 Mar 2023	509.98	5211
TFL CORPORATE	HENRY SCHEIN UK HOLDINGS LTD	Medical & First Aid Materials	10015110224310	16 Feb 2023	509.70	
LONDON UNDERGROUND LTD	YY SECURITY INSTALLATIONS LTD	Building Maintenance & Repairs	10055110230669	03 Mar 2023	509.50	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110213129	15 Feb 2023	509.20	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110216451	23 Feb 2023	509.16	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101137101	21 Feb 2023	508.70	
LONDON UNDERGROUND LTD	AGITO LIMITED	Hotel Accommodation	10051900252623	13 Feb 2023	508.65	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691222	15 Feb 2023	508.23	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054834	22 Feb 2023	507.97	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Fleet Stock	10055110218806	06 Feb 2023	507.96	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691132	08 Feb 2023	507.88	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691167	08 Feb 2023	507.88	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691375	22 Feb 2023	507.88	
TFL CORPORATE	MR G KUMAR	Professional & Academic Fees - Employees	10013000045087	17 Feb 2023	507.85	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017003	08 Feb 2023	506.98	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110212602	15 Feb 2023	506.02	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315110056947	09 Feb 2022	505.50	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055110219648	02 Mar 2023	505.47	
RAIL FOR LONDON LIMITED	SWARCO PEEK TRAFFIC B.V.	Stock of Fleet	10205110132461	21 Feb 2023	505.42	
RAIL FOR LONDON LIMITED	SWARCO PEEK TRAFFIC B.V.	Stock of Fleet	10205110132465	21 Feb 2023	505.42	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055110210478	27 Feb 2023	504.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055110221421	10 Feb 2023	504.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101132985	07 Feb 2023	503.60	
RAIL FOR LONDON LIMITED	ASHURST LLP	Legal Fees	10205110216190	15 Feb 2023	503.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110207901	06 Feb 2023	503.44	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	10055110211362	14 Feb 2023	503.20	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110209040	08 Feb 2023	502.96	
LONDON UNDERGROUND LTD	TYLER BROTHERS (S-IN-A) LTD	Stock of Lifts and Escalators	10055110232186	03 Mar 2023	502.76	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055110216256	14 Feb 2023	502.19	
TFL CORPORATE	MR E OLUTUNMOGUN	Professional & Academic Fees - Employees	10013000045061	17 Feb 2023	501.85	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110217164	27 Feb 2023	500.60	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110222620	14 Feb 2023	500.58	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110222805	15 Feb 2023	500.58	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110222829	14 Feb 2023	500.58	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110212143	15 Feb 2023	500.40	
SURFACE TRANSPORT CORP	REACH PUBLISHING SERVICES LIMITED	Statutory Ads Notices Communications & Consultatio	10025110211091	10 Feb 2023	500.16	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Stock of Lifts and Escalators	10055110223634	17 Feb 2023	500.00	
TFL CORPORATE	INSTITUTE OF ENGINEERING & TECHNOLOGY	Staff Training	10015110220949	01 Mar 2023	500.00	
TFL CORPORATE	INSTITUTE OF ENGINEERING & TECHNOLOGY	Staff Training	10015110220950	01 Mar 2023	500.00	
TFL CORPORATE	INSTITUTE OF ENGINEERING & TECHNOLOGY	Staff Training	10015110220952	01 Mar 2023	500.00	
SURFACE TRANSPORT CORP	VCCP GROUP LLP	Production Artwork And Design For Marketing	10025110218465	01 Mar 2023	500.00	
TFL CORPORATE	HEATHER PHILLIPSON	Art And Poetry Installations And Programmes	10015110232059	03 Mar 2023	500.00	
LONDON TRANSPORT MUSEUM	ARTBURST LTD	Management & Support Consultancy	10115110213030	17 Feb 2023	500.00	
LONDON TRANSPORT MUSEUM	ARTBURST LTD	Management & Support Consultancy	10115110225240	22 Feb 2023	500.00	
LT MUSEUM TRADING LTD	BRANDART	LTM Purchase of Gifts for Resale	10241900002787	28 Feb 2023	500.00	
LONDON UNDERGROUND LTD	ESTATES AND MANAGEMENT LTD	Civil Engineering Construction Works	10051900254403	22 Feb 2023	500.00	
RAIL FOR LONDON LIMITED	SWARCO PEEK TRAFFIC B.V.	Stock of Fleet	10205110123383	21 Feb 2023	499.88	
RAIL FOR LONDON LIMITED	SWARCO PEEK TRAFFIC B.V.	Stock of Fleet	10205110123385	21 Feb 2023	499.88	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101134245	10 Feb 2023	499.80	
TFL CORPORATE	MR AK GANGAKUMARAN	Professional & Academic Fees - Employees	10013000044952	10 Feb 2023	499.60	
RFL (INFRASTRUCTURE) LTD	KINGSBEECH LTD	Stock of Other Spares	10255110216818	10 Feb 2023	499.50	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	10055110213273	15 Feb 2023	499.04	
LONDON UNDERGROUND LTD	HIREMECH LTD	Equipment Repairs & Maintenance	10055110220381	08 Feb 2023	498.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Equipment Repairs & Maintenance	10055110220383	08 Feb 2023	498.33	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253534	15 Feb 2023	498.27	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101136436	20 Feb 2023	497.70	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900253368	01 Mar 2023	496.28	
LONDON UNDERGROUND LTD	DEPOT RAIL LTD	Equipment Repairs & Maintenance	10055110219862	09 Feb 2023	496.14	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045110219120	08 Feb 2023	496.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110213115	15 Feb 2023	495.90	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253946	22 Feb 2023	495.70	
TFL CORPORATE	AGITO LIMITED	Staff Travel (Business Fares)	10011900148248	14 Feb 2023	495.08	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Stock of Signals and Electricals	10055110218579	07 Feb 2023	495.00	
TFL CORPORATE	BRITISH SAFETY COUNCIL	Staff Training	10015110226542	01 Mar 2023	495.00	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	10335110216116	22 Feb 2023	495.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110056951	09 Feb 2022	495.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110056953	09 Feb 2022	495.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110056954	09 Feb 2022	495.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110056955	09 Feb 2022	495.00	
LONDON UNDERGROUND LTD	PARKSIDE STEEL (STOCKHOLDERS)	Plant & Equipment Purchases	10055110208644	07 Feb 2023	495.00	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Operating Leases	10055110221843	01 Mar 2023	494.95	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110211986	13 Feb 2023	494.84	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet Stock	10055110209139	08 Feb 2023	494.40	
SURFACE TRANSPORT CORP	JC DECAUX UK LTD	Contracted Services - Roads	10025110220259	02 Mar 2023	494.20	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253528	15 Feb 2023	493.77	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110217549	28 Feb 2023	493.50	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110217556	28 Feb 2023	493.50	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110217562	28 Feb 2023	493.50	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110217563	28 Feb 2023	493.50	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Fleet	10055110218982	08 Feb 2023	493.50	
RAIL FOR LONDON LIMITED	ASHURST LLP	Legal Fees	10205110216189	15 Feb 2023	493.00	
TTL PROPERTIES LTD	JNG CONSTRUCTION & ENGINEERING	Civil Engineering Construction Works	10405110215664	02 Mar 2023	493.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	10055110181608	14 Feb 2023	492.80	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10335110208567	07 Feb 2023	492.66	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110222709	14 Feb 2023	492.24	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Electrical Equipment Maintenance	10055110224183	16 Feb 2023	492.00	
LONDON UNDERGROUND LTD	EURO SHEET METAL LIMITED	Fleet	10055110219905	14 Feb 2023	492.00	
RFL (INFRASTRUCTURE) LTD	PLASSER UK LTD	Equipment Repairs & Maintenance	10255110216566	27 Feb 2023	491.96	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10055110221899	17 Feb 2023	491.81	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110207919	06 Feb 2023	491.42	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	10315110216380	22 Feb 2023	491.30	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	10335110226290	23 Feb 2023	491.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101137129	21 Feb 2023	490.20	
LONDON UNDERGROUND LTD	B HEPWORTH & CO LTD	Fleet Stock	10055110221426	14 Feb 2023	490.00	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Stock of Fleet	10315110221954	14 Feb 2023	490.00	
TFL CORPORATE	NSPCC	Staff Training	10015110227111	23 Feb 2023	490.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Building Maintenance & Repairs	10045110218260	06 Feb 2023	490.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110188014	14 Dec 2022	490.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110218843	28 Feb 2023	488.84	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110216388	22 Feb 2023	488.64	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110216453	23 Feb 2023	488.54	
LONDON UNDERGROUND LTD	CEMBRE LTD	Maintenance Materials	10055110218030	28 Feb 2023	488.48	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	10205110080567	09 Mar 2022	488.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153248	01 Mar 2023	487.20	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017053	15 Feb 2023	486.91	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110222622	14 Feb 2023	486.85	
LONDON UNDERGROUND LTD	AGITO LIMITED	Hotel Accommodation	10051900252609	13 Feb 2023	486.83	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110209620	08 Feb 2023	486.78	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	10055110210884	13 Feb 2023	486.60	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Pumps & Drainage	10055110221855	15 Feb 2023	486.30	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017107	01 Mar 2023	486.29	
TFL CORPORATE	MISS D WILLIAMS	Professional & Academic Fees - Employees	10013000044970	10 Feb 2023	486.10	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Traction Current	10055110214235	15 Feb 2023	485.63	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110099437	10 May 2022	485.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Maintenance Materials	10335110218807	07 Feb 2023	485.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110217849	28 Feb 2023	484.69	
LONDON UNDERGROUND LTD	INSTANT	Civil Engineering Construction Works	10055110224196	20 Feb 2023	484.40	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691255	15 Feb 2023	484.05	
LUL NOMINEE BCV LIMITED	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	10335110220213	08 Feb 2023	484.00	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Maintenance Materials	10335110213384	16 Feb 2023	483.35	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10055110229389	28 Feb 2023	482.76	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055110094757	06 Feb 2023	482.42	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101133427	08 Feb 2023	482.40	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Operating Leases	10055110219300	22 Feb 2023	482.00	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERLIN	Traffic Signals	10025110220411	08 Feb 2023	482.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110208613	06 Feb 2023	481.95	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110209137	08 Feb 2023	481.95	
LONDON UNDERGROUND LTD	JETWAY ASSOCIATES LTD	Stock of Fleet	10055110208414	06 Feb 2023	481.60	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900253725	01 Mar 2023	481.00	
TRANSPORT TRADING LTD	REELEY LTD	Lift Maintenance	10045110224899	21 Feb 2023	480.00	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	10025110215302	21 Feb 2023	480.00	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	10025110217289	22 Feb 2023	480.00	
TFL CORPORATE	VCCP GROUP LLP	Customer Research And Counts	10015110218612	01 Mar 2023	480.00	
LT MUSEUM TRADING LTD	PLAYPRESS TOYS LTD	Miscellaneous Costs	10241900022812	28 Feb 2023	480.00	
LONDON UNDERGROUND LTD	ACOUSTIC1 LTD	Track General Maintenance	10055110211101	07 Feb 2023	480.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110144858	02 Sep 2022	480.00	
LONDON TRANSPORT MUSEUM	PAYPAL *KATEMEASURE	Staff Entertainment	10113000005006	24 Feb 2023	480.00	8931
LONDON BUS SERVICES LTD	BWT UK LTD	Caterers Service Charges	10061900048466	01 Mar 2023	479.52	
LONDON UNDERGROUND LTD	AGITO LIMITED	Hotel Accommodation	10051900252605	13 Feb 2023	479.47	
LONDON UNDERGROUND LTD	AGITO LIMITED	Hotel Accommodation	10051900252606	13 Feb 2023	479.47	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110208140	06 Feb 2023	478.70	
LONDON UNDERGROUND LTD	C WOODFORD ENGINEERING LTD	Vehicle Repairs & Maintenance	10055110223611	15 Feb 2023	478.00	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Operating Leases	10055110219306	28 Feb 2023	477.60	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Operating Leases	10055110219315	28 Feb 2023	477.60	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Operating Leases	10055110219317	28 Feb 2023	477.60	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Operating Leases	10055110219336	28 Feb 2023	477.60	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10055110193993	17 Feb 2023	477.45	
TFL CORPORATE	STUDIO HATO	Art And Poetry Installations And Programmes	10015110214672	20 Feb 2023	477.25	
LONDON UNDERGROUND LTD	HIREMECH LTD	Electrical Equipment Maintenance	10055110219950	07 Feb 2023	476.67	
SURFACE TRANSPORT CORP	AGITO LIMITED	Hotel Accommodation	10021900073968	06 Feb 2023	476.26	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110082565	06 Apr 2022	475.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10315110211858	15 Feb 2023	474.76	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110209811	08 Feb 2023	474.07	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110209816	08 Feb 2023	474.07	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110212084	15 Feb 2023	474.07	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Plant & Equipment Purchases	10055110219899	07 Feb 2023	474.06	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110207910	06 Feb 2023	473.48	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Stock of Fleet	10055110223933	01 Mar 2023	473.25	
SURFACE TRANSPORT CORP	SIEMENS TRAFFIC CONTROLS	Civil Engineering Construction Works	10025110219635	09 Feb 2023	473.13	
LONDON UNDERGROUND LTD	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	10055110225615	20 Feb 2023	472.98	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	10055110225982	21 Feb 2023	472.98	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	10205110214974	21 Feb 2023	472.27	
RFL (IINFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Protective Clothing	10255110208007	06 Feb 2023	470.88	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110103096	23 May 2022	470.40	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055110208587	07 Feb 2023	470.36	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110222588	14 Feb 2023	470.15	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110222803	14 Feb 2023	470.15	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10315110210305	09 Feb 2023	470.09	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	10205110093428	25 Apr 2022	470.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	10055110217853	28 Feb 2023	469.80	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055110220484	10 Feb 2023	468.80	
TTL PROPERTIES LTD	THE CLEARWAY GROUP	Management & Support Consultancy	10405110220335	08 Feb 2023	468.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110222825	14 Feb 2023	467.66	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110222828	14 Feb 2023	467.66	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10045110217256	06 Feb 2023	467.10	
LONDON UNDERGROUND LTD	HIREMECH LTD	Electrical Equipment Maintenance	10055110230145	01 Mar 2023	466.96	
DIAL A RIDE	TOTAL GAS & POWER LTD	Gas	10101900012886	23 Feb 2023	466.55	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110222626	14 Feb 2023	466.52	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110224172	16 Feb 2023	466.52	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110223706	16 Feb 2023	466.50	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110222405	14 Feb 2023	466.37	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015110218703	08 Feb 2023	465.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015110219311	08 Feb 2023	465.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015110219811	08 Feb 2023	465.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015110219815	08 Feb 2023	465.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015110219852	08 Feb 2023	465.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015110220365	10 Feb 2023	465.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015110221323	13 Feb 2023	465.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015110222675	15 Feb 2023	465.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015110223608	17 Feb 2023	465.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015110224732	21 Feb 2023	465.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015110225108	22 Feb 2023	465.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015110225935	22 Feb 2023	465.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015110226673	24 Feb 2023	465.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015110226769	24 Feb 2023	465.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015110227766	28 Feb 2023	465.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015110228092	01 Mar 2023	465.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015110229913	01 Mar 2023	465.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015110229929	01 Mar 2023	465.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015110230177	01 Mar 2023	465.00	
LUL NOMINEE BCV LIMITED	ROSPA	Staff Training	10335110211630	06 Feb 2023	465.00	
TFL CORPORATE	MR C CHIU	Professional & Academic Fees - Employees	10013000045144	24 Feb 2023	464.85	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691149	08 Feb 2023	464.59	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691343	22 Feb 2023	464.59	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691462	01 Mar 2023	464.59	
LONDON UNDERGROUND LTD	BYWATERS (LEYTON) LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10055110225215	20 Feb 2023	464.28	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110207477	06 Feb 2023	464.19	
LONDON BUS SERVICES LTD	WRAGGE & CO	Legal Fees	10065110215402	08 Feb 2023	464.00	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Maintenance Materials	10055110215955	01 Mar 2023	463.64	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254110	01 Mar 2023	463.38	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900253340	01 Mar 2023	463.35	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Stock of Fleet	10205110216596	17 Feb 2023	463.04	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110210366	10 Feb 2023	462.82	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110223539	15 Feb 2023	462.73	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253658	15 Feb 2023	462.65	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152827	22 Feb 2023	462.16	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254154	01 Mar 2023	461.68	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Stock of Fleet	10315110210069	08 Feb 2023	461.46	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Stock of Fleet	10055110126043	14 Feb 2023	460.80	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017028	15 Feb 2023	460.68	
LUL NOMINEE SSL LIMITED	SMALL ORDER SPRINGS & PRESSINGS LTD	Stock of Fleet	10315110218799	28 Feb 2023	460.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205110208956	07 Feb 2023	460.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205110216673	21 Feb 2023	460.00	
TFL CORPORATE	MR D HAMPSON-GHANI	Professional & Academic Fees - Employees	10013000045143	24 Feb 2023	459.85	
DOCKLANDS LIGHT RAILWAY	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10125110222395	14 Feb 2023	459.54	
LONDON UNDERGROUND LTD	VICTORY LIGHTING (UK) LTD	Stock of Signals and Electricals	10055110215604	20 Feb 2023	459.50	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Equipment Repairs & Maintenance	10335110225472	03 Mar 2023	459.48	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254341	01 Mar 2023	459.18	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101132765	06 Feb 2023	458.55	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015110224287	01 Mar 2023	458.24	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900153678	01 Mar 2023	458.16	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110213406	16 Feb 2023	458.10	
LONDON TRANSPORT MUSEUM	ELEVATION LTD	Building Maintenance & Repairs	10115110217988	24 Feb 2023	458.00	
LONDON UNDERGROUND LTD	EDENBECK	Non Recyclable Waste Disposal/Refuse Collection	10055110228655	01 Mar 2023	457.73	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054489	08 Feb 2023	457.62	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110217139	27 Feb 2023	457.20	
RAIL FOR LONDON LIMITED	ASHURST LLP	Legal Fees	10205110210124	06 Feb 2023	457.00	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017073	22 Feb 2023	456.78	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	10335110209606	08 Feb 2023	456.64	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101137138	21 Feb 2023	456.59	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110103095	23 May 2022	456.50	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900253348	01 Mar 2023	455.84	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055110219408	01 Mar 2023	455.70	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691179	08 Feb 2023	455.35	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110222333	14 Feb 2023	455.14	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110137145	10 Aug 2022	455.00	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Signalling Systems	10055110215959	01 Mar 2023	455.00	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	10055110219946	07 Feb 2023	455.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	10335110227864	28 Feb 2023	454.73	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Fleet	10055110218487	22 Feb 2023	454.42	
TRANSPORT TRADING LTD	CROMA LOCKSMITHS & SECURITY SOLU. L	Building Maintenance & Repairs	10045110226614	22 Feb 2023	454.03	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Street Furniture	10015110224535	21 Feb 2023	453.90	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055110206936	17 Feb 2023	453.88	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110218404	01 Mar 2023	453.75	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110223728	28 Feb 2023	453.50	
TRANSPORT TRADING LTD	BANNER GROUP LIMITED	Stationery	10045110213434	15 Feb 2023	453.50	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10315110212619	15 Feb 2023	453.49	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110209016	08 Feb 2023	452.60	
TFL CORPORATE	MR C BARNES	Professional & Academic Fees - Employees	10013000045141	24 Feb 2023	452.00	
LONDON UNDERGROUND LTD	CRANESERVE LIMITED	Plant & Equipment Purchases	10055110224867	22 Feb 2023	452.00	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017080	22 Feb 2023	451.76	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150333	08 Feb 2023	451.43	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691147	08 Feb 2023	451.43	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691163	08 Feb 2023	451.43	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691171	08 Feb 2023	451.43	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691235	15 Feb 2023	451.43	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691236	15 Feb 2023	451.43	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691244	15 Feb 2023	451.43	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691263	15 Feb 2023	451.43	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691285	15 Feb 2023	451.43	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691356	22 Feb 2023	451.43	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691369	22 Feb 2023	451.43	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691370	22 Feb 2023	451.43	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691407	01 Mar 2023	451.43	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691409	01 Mar 2023	451.43	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691411	01 Mar 2023	451.43	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691414	01 Mar 2023	451.43	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691417	01 Mar 2023	451.43	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691419	01 Mar 2023	451.43	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691420	01 Mar 2023	451.43	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	10335110215014	21 Feb 2023	451.38	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691233	15 Feb 2023	450.63	
LONDON TRANSPORT MUSEUM	MORPLAN.COM	Miscellaneous Costs	10113000005029	03 Mar 2023	450.50	5943
VICTORIA COACH STATN LTD	ROBLETT ELECTRICAL	Building Maintenance & Repairs	10085110222359	15 Feb 2023	450.00	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	10025110217294	22 Feb 2023	450.00	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	10025110218633	14 Feb 2023	450.00	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	10025110219807	01 Mar 2023	450.00	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	10025110219833	01 Mar 2023	450.00	
SURFACE TRANSPORT CORP	REBECCA CLITTEN	Legal Fees	10021900074241	09 Feb 2023	450.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110213955	20 Feb 2023	450.00	
TFL CORPORATE	PAUL MACARTHUR LTD T/A SCCS	Civil Engineering Construction Works	10015110226711	22 Feb 2023	450.00	
TFL CORPORATE	MR W LAU	Professional & Academic Fees - Employees	10013000045140	24 Feb 2023	449.85	
LONDON UNDERGROUND LTD	ACTIVAIR AUTOMATION LTD	Stock of Fleet	10055110223282	16 Feb 2023	449.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110208528	07 Feb 2023	448.60	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Professional Engineering Services	10055110225330	22 Feb 2023	448.20	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691273	15 Feb 2023	447.99	
RAIL FOR LONDON LIMITED	BANNER GROUP LIMITED	Caterers Service Charges	10205110211417	14 Feb 2023	447.74	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	10065110209813	08 Feb 2023	446.30	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055110213453	15 Feb 2023	446.11	
SURFACE TRANSPORT CORP	ISLAND SCAFFOLDING LTD	General Fees & Charges	10021900074312	22 Feb 2023	446.00	
SURFACE TRANSPORT CORP	STONEGUARD PROJECTS LIMITED	General Fees & Charges	10021900074313	22 Feb 2023	446.00	
SURFACE TRANSPORT CORP	CLOSE BROTHERS RAIL LTD	General Fees & Charges	10021900074359	01 Mar 2023	446.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110222791	14 Feb 2023	445.99	
VICTORIA COACH STATN LTD	ROBLETT ELECTRICAL	Building Maintenance & Repairs	10085110222356	15 Feb 2023	445.85	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110210359	10 Feb 2023	445.61	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110155285	27 Sep 2022	445.00	
DIAL A RIDE	CASTLE AUTOMOTIVE & ENG SUPP LTD	Vehicle Repairs & Maintenance	10105110219745	08 Feb 2023	444.97	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254277	01 Mar 2023	444.13	
LONDON UNDERGROUND LTD	AGITO LIMITED	Hotel Accommodation	10051900252611	13 Feb 2023	444.00	
RAIL FOR LONDON LIMITED	VOSSLOH COGIFER UK LIMITED	Management & Support Consultancy	10205110220187	08 Feb 2023	443.75	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110212598	15 Feb 2023	443.57	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101139331	28 Feb 2023	443.10	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253286	08 Feb 2023	442.87	
LONDON TRANSPORT MUSEUM	MCS ELECTRICS	Vehicle Repairs & Maintenance	10115110220168	08 Feb 2023	442.44	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110209192	07 Feb 2023	442.40	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055110210492	08 Feb 2023	442.40	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900253341	01 Mar 2023	442.35	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10055110229555	28 Feb 2023	441.90	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017081	22 Feb 2023	441.73	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10055110221895	28 Feb 2023	441.59	
LONDON UNDERGROUND LTD	OSMOND GROUP LIMITED	Furniture & Equipment	10055110225283	22 Feb 2023	441.20	
LONDON UNDERGROUND LTD	OSMOND GROUP LIMITED	Furniture & Equipment	10055110225287	20 Feb 2023	441.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110208552	07 Feb 2023	441.07	
LONDON UNDERGROUND LTD	LTG RAIL	Fleet	10055110216097	24 Feb 2023	440.15	
RAIL FOR LONDON LIMITED	CRANESERVE LIMITED	Management & Support Consultancy	10205110215561	17 Feb 2023	440.00	
TFL CORPORATE	FLEET SOURCE LIMITED	Transport Planning Consultancy & Services	10015110230515	03 Mar 2023	440.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110166913	26 Oct 2022	440.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110166916	26 Oct 2022	440.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110166918	26 Oct 2022	440.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110214515	21 Feb 2023	440.00	
LONDON UNDERGROUND LTD	ESSPEE FABRICATIONS LTD	Fleet	10055110220379	10 Feb 2023	440.00	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Maintenance Materials	10205110221208	03 Mar 2023	440.00	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Operating Leases	10055110219326	28 Feb 2023	439.89	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Operating Leases	10055110219327	28 Feb 2023	439.89	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Printing For Marketing Materials	10025110218775	06 Feb 2023	439.44	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110069041	09 Mar 2022	439.11	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110213109	15 Feb 2023	438.90	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110218173	28 Feb 2023	438.84	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110218645	28 Feb 2023	438.84	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110218680	28 Feb 2023	438.84	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110218689	28 Feb 2023	438.84	
LUL NOMINEE SSL LIMITED	CWW ENGINEERS SUPPLY CO LTD	Stock of Fleet	10315110217641	28 Feb 2023	438.80	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110168966	01 Nov 2022	438.60	
TFL CORPORATE	HAYLEY GROUP PLC	MR Construction Costs	10015110217046	27 Feb 2023	438.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101134074	10 Feb 2023	438.00	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012855	15 Feb 2023	437.90	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012870	22 Feb 2023	437.90	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012883	01 Mar 2023	437.90	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Maintenance Materials	10055110219576	07 Feb 2023	436.41	
LONDON BUS SERVICES LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10065110215971	20 Feb 2023	435.78	
TTL PROPERTIES LTD	BLAKLEY ELECTRICS LTD	Heating & Lighting	10405110225345	20 Feb 2023	435.32	
LONDON UNDERGROUND LTD	TIDYCO LTD	Fleet	10055110214752	21 Feb 2023	435.24	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017090	22 Feb 2023	435.10	
LONDON UNDERGROUND LTD	PAUL MACARTHUR LTD T/A SCCS	Track General Maintenance	10055110230569	03 Mar 2023	435.00	
LONDON UNDERGROUND LTD	LTG RAIL	Fleet	10055110178951	02 Mar 2023	434.50	
LONDON UNDERGROUND LTD	LTG RAIL	Fleet	10055110178957	02 Mar 2023	434.50	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055110213131	15 Feb 2023	434.10	
LONDON UNDERGROUND LTD	HIREMECH LTD	Electrical Equipment Maintenance	10055110219943	02 Mar 2023	433.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	10055110220464	14 Feb 2023	433.33	
LONDON UNDERGROUND LTD	AGITO LIMITED	Hotel Accommodation	10051900253311	27 Feb 2023	432.30	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	10105110220834	14 Feb 2023	432.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110210078	06 Feb 2023	431.73	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110152223	16 Sep 2022	431.40	
LONDON TRANSPORT MUSEUM	DISPLAYWAYS	Marketing Exhibitions & Events	10115110221352	10 Feb 2023	431.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	MR Construction Costs	10055110209626	08 Feb 2023	430.85	
RAIL FOR LONDON LIMITED	RHEINTACHO UK LTD	Stock of Fleet	10205110218572	13 Feb 2023	430.67	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012849	15 Feb 2023	430.45	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110223704	15 Feb 2023	430.41	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Stock of Fleet	10205110178156	15 Feb 2023	430.00	
LT MUSEUM TRADING LTD	A J WELLS & SONS LTD	Production Artwork And Design For Marketing	10245110226753	22 Feb 2023	430.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110082566	06 Apr 2022	430.00	
LONDON UNDERGROUND LTD	CRAIG & DERRICOTT LTD	Fleet	10055110215308	20 Feb 2023	429.91	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110101408	18 May 2022	429.84	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	10055110213290	15 Feb 2023	429.79	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Vehicle Running Costs	10053000099690	17 Feb 2023	429.60	5999
TTL PROPERTIES LTD	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	10405110218382	07 Feb 2023	429.55	
LONDON UNDERGROUND LTD	I M KELLY RAIL LTD	Fleet	10055110211504	13 Feb 2023	429.24	
TFL CORPORATE	MR AP PEARSON	Professional & Academic Fees - Employees	10013000045009	10 Feb 2023	429.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Maintenance Materials	10055110215767	20 Feb 2023	428.40	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012834	08 Feb 2023	428.17	
LONDON UNDERGROUND LTD	CORDWALLIS GROUP	Vehicle Repairs & Maintenance	10055110220798	09 Feb 2023	426.91	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110216387	22 Feb 2023	426.74	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10335110214011	20 Feb 2023	426.14	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10055110223231	20 Feb 2023	426.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152648	22 Feb 2023	425.47	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110217107	27 Feb 2023	425.30	
LONDON UNDERGROUND LTD	LTG RAIL	Fleet	10055110153923	20 Feb 2023	425.25	
LONDON UNDERGROUND LTD	LTG RAIL	Fleet	10055110153943	13 Feb 2023	425.25	
LONDON UNDERGROUND LTD	PLASSER UK LTD	Stock Of Track	10055110215924	22 Feb 2023	425.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	10055110223667	28 Feb 2023	425.00	
LUL NOMINEE SSL LIMITED	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	10315110214284	20 Feb 2023	425.00	
RAIL FOR LONDON LIMITED	AIRQUICK (NEWARK) LTD	Protective Clothing	10205110208374	06 Feb 2023	425.00	
LONDON UNDERGROUND LTD	FARNELL ELEMENT	Plant & Equipment Purchases	10055110217595	22 Feb 2023	425.00	
RAIL FOR LONDON LIMITED	ASHURST LLP	Legal Fees	10205110215501	15 Feb 2023	424.70	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10045110226395	24 Feb 2023	424.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101133724	09 Feb 2023	424.35	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	10205110213468	15 Feb 2023	423.62	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110222349	14 Feb 2023	422.99	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110222464	14 Feb 2023	422.99	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054950	22 Feb 2023	422.88	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	10051900253307	27 Feb 2023	422.77	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	10055110219566	08 Feb 2023	422.10	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet Stock	10055110217023	27 Feb 2023	422.00	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Equipment Repairs & Maintenance	10205110211657	14 Feb 2023	421.82	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110207945	06 Feb 2023	421.38	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110208551	06 Feb 2023	421.26	
TFL CORPORATE	MISS A WEBSTER	Professional & Academic Fees - Employees	10013000044960	10 Feb 2023	421.20	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Electrical Equipment Maintenance	10055110219236	08 Feb 2023	421.20	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Stock of Fleet	10315110222598	14 Feb 2023	421.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110214986	21 Feb 2023	420.30	
TFL CORPORATE	LINKS SIGNS LTD	Building Maintenance & Repairs	10015110218319	07 Feb 2023	420.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	10055110198360	21 Feb 2023	420.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	10025110226077	22 Feb 2023	420.00	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	10025110217476	22 Feb 2023	420.00	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	10025110218632	14 Feb 2023	420.00	
TRANSPORT TRADING LTD	TAGS LTD	Storage And Distribution Of Publicity Materials	10045110221725	15 Feb 2023	420.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205110213217	15 Feb 2023	420.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205110216670	22 Feb 2023	420.00	
TFL CORPORATE	MORRISH & CO. SOLICITORS	Legal Fees	10011900150627	07 Feb 2023	420.00	
TFL CORPORATE	MONACO SOLICITORS LIMITED	Legal Fees	10011900151875	13 Feb 2023	420.00	
TFL CORPORATE	MORRISH & CO. SOLICITORS	Legal Fees	10011900151878	13 Feb 2023	420.00	
TFL CORPORATE	MORRISH & CO. SOLICITORS	Legal Fees	10011900154158	22 Feb 2023	420.00	
TFL CORPORATE	MORRISH & CO. SOLICITORS	Legal Fees	10011900154225	27 Feb 2023	420.00	
TFL CORPORATE	MORRISH & CO. SOLICITORS	Legal Fees	10011900155264	01 Mar 2023	420.00	
LONDON UNDERGROUND LTD	BOWERS METROLOGY LTD	Maintenance Materials	10055110221958	03 Mar 2023	420.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	10205110126352	07 Jul 2022	420.00	
LONDON TRANSPORT MUSEUM	CJ DIESEL INJECTION	Miscellaneous Costs	10113000004996	24 Feb 2023	420.00	5085
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110209405	06 Feb 2023	419.74	
TTL PROPERTIES LTD	NPOWER LTD	Electricity	10401900004013	02 Mar 2023	419.59	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110215066	22 Feb 2023	419.43	
LONDON TRANSPORT MUSEUM	TELENT TECHNOLOGY SERVICES LTD	Vehicle Repairs & Maintenance	10115110216061	22 Feb 2023	419.25	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110222807	14 Feb 2023	419.16	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055110211947	15 Feb 2023	419.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101133371	08 Feb 2023	419.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254285	01 Mar 2023	418.48	
LONDON TRANSPORT MUSEUM	NANCY NAA-ADJELEY SACKEY	Management & Support Consultancy	10115110227261	27 Feb 2023	418.32	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Operating Leases	10055110219293	22 Feb 2023	418.00	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	10055110227801	28 Feb 2023	417.78	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110208541	07 Feb 2023	417.69	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Computer Consumables	10055110213496	17 Feb 2023	417.69	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101137578	22 Feb 2023	417.60	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110099438	10 May 2022	416.96	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110160893	15 Sep 2022	416.96	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110222625	14 Feb 2023	415.81	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110222644	14 Feb 2023	415.81	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110222787	14 Feb 2023	415.81	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151369	15 Feb 2023	415.76	
TFL CORPORATE	FIRE PROTECTION ASSOCIATION	Publications & Periodicals	10015110227988	28 Feb 2023	415.50	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110223514	15 Feb 2023	415.24	
TFL CORPORATE	MR SC PAIN	Professional & Academic Fees - Employees	10013000044996	10 Feb 2023	415.00	
TFL CORPORATE	MRS KK LEHAL	Professional & Academic Fees - Employees	10013000045221	03 Mar 2023	415.00	
TFL CORPORATE	LIGHTING REALITY LTD	Computer Software	10015110227799	28 Feb 2023	415.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110222809	15 Feb 2023	414.86	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110208031	06 Feb 2023	414.27	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017032	15 Feb 2023	413.76	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Maintenance Materials	10335110213409	16 Feb 2023	413.34	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110211365	14 Feb 2023	413.10	
VICTORIA COACH STATN LTD	OYSTER SALES SERVICE	VCS Repayments & Commission	10085110230576	02 Mar 2023	412.96	
LONDON BUS SERVICES LTD	SUTTON & EAST SURREY WATER PLC	Electricity	10061900048520	24 Feb 2023	412.94	
LONDON UNDERGROUND LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	10055110215969	20 Feb 2023	412.93	
DIAL A RIDE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10101900012866	22 Feb 2023	412.33	
LONDON UNDERGROUND LTD	PLASSER UK LTD	Stock Of Track	10055110215928	22 Feb 2023	411.84	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110222821	14 Feb 2023	411.20	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Stock of Fleet	10315110206656	01 Mar 2023	410.88	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054641	08 Feb 2023	410.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054691	15 Feb 2023	410.29	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054786	15 Feb 2023	410.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054986	22 Feb 2023	410.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055000	01 Mar 2023	410.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055040	01 Mar 2023	410.29	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055127	01 Mar 2023	410.29	
LONDON TRANSPORT MUSEUM	ELAVATION LTD	Maintenance of Plant & Equipment	10115110220217	08 Feb 2023	410.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110126936	19 Jul 2022	410.00	
SURFACE TRANSPORT CORP	RS COMPONENTS LTD	Maintenance Materials	10025110210388	13 Feb 2023	409.96	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110223758	15 Feb 2023	409.74	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110207926	06 Feb 2023	409.59	
LONDON RIVER SERVICES LTD	HAYLEY GROUP PLC	Protective Clothing	10075110217184	27 Feb 2023	408.98	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054472	08 Feb 2023	408.73	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Signalling Systems	10205110202900	02 Mar 2023	408.30	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055047	01 Mar 2023	408.18	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055154	01 Mar 2023	408.18	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110222469	14 Feb 2023	408.01	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110215049	22 Feb 2023	407.98	
LT MUSEUM TRADING LTD	HORNBY HOBBIES LTD	LTM Purchase of Models for Resale	10241900022616	08 Feb 2023	407.92	
TFL CORPORATE	MR J.L. SARRIEGUI	Professional & Academic Fees - Employees	10013000045075	17 Feb 2023	407.85	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110223528	15 Feb 2023	407.13	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	10051900253306	27 Feb 2023	406.93	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Operating Leases	10055110219328	28 Feb 2023	406.72	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110209934	08 Feb 2023	406.24	
LONDON RIVER SERVICES LTD	HAYLEY GROUP PLC	Protective Clothing	10075110231273	02 Mar 2023	406.10	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110217167	27 Feb 2023	405.56	
LONDON UNDERGROUND LTD	HOPPECKE INDUSTRIAL BATTERIES	Signals Stock	10055110220216	10 Feb 2023	405.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	10055110213272	15 Feb 2023	404.06	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110174474	14 Nov 2022	404.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110065963	02 Mar 2022	403.81	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054581	08 Feb 2023	403.36	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110222797	14 Feb 2023	403.11	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	10055110212992	15 Feb 2023	403.07	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	10055110212994	15 Feb 2023	403.07	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691359	22 Feb 2023	403.05	
LUL NOMINEE BCV LIMITED	ELMDALE WELDING & ENG SUPPLIES LTD	Equipment Repairs & Maintenance	10335110217242	06 Feb 2023	403.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110209627	08 Feb 2023	403.00	
TRANSPORT TRADING LTD	HAYLEY GROUP PLC	Protective Clothing	10045110208014	06 Feb 2023	402.80	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110222826	14 Feb 2023	402.71	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110217892	28 Feb 2023	402.69	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110218139	28 Feb 2023	402.69	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110218145	28 Feb 2023	402.69	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110218157	28 Feb 2023	402.69	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110218166	28 Feb 2023	402.69	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110218177	28 Feb 2023	402.69	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110218180	28 Feb 2023	402.69	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110218182	28 Feb 2023	402.69	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110218186	28 Feb 2023	402.69	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110218197	28 Feb 2023	402.69	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110218211	28 Feb 2023	402.69	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110218640	28 Feb 2023	402.69	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110218725	28 Feb 2023	402.69	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110218733	28 Feb 2023	402.69	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110218740	28 Feb 2023	402.69	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110218741	28 Feb 2023	402.69	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110218852	28 Feb 2023	402.69	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110220345	08 Feb 2023	402.69	
LONDON UNDERGROUND LTD	CITY SPRINT UK LTD	Couriers	10051900252969	17 Feb 2023	402.36	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110212490	15 Feb 2023	402.31	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110210283	09 Feb 2023	402.20	
LONDON UNDERGROUND LTD	mitsubishi electric europe bv	Fleet	10055110209736	10 Feb 2023	402.00	
LONDON UNDERGROUND LTD	mitsubishi electric europe bv	Fleet	10055110214798	23 Feb 2023	402.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110222442	14 Feb 2023	401.86	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101136977	20 Feb 2023	401.75	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054620	08 Feb 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054857	22 Feb 2023	400.42	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900054956	22 Feb 2023	400.42	
LONDON UNDERGROUND LTD	B HEPWORTH & CO LTD	Fleet	10055110196109	06 Feb 2023	400.20	
LONDON UNDERGROUND LTD	B HEPWORTH & CO LTD	Fleet	10055110196112	06 Feb 2023	400.20	
LONDON UNDERGROUND LTD	B HEPWORTH & CO LTD	Fleet	10055110199262	07 Feb 2023	400.20	
LONDON TRANSPORT MUSEUM	HANNAH CUSHION	Management & Support Consultancy	10115110220733	13 Feb 2023	400.00	
LONDON TRANSPORT MUSEUM	ARTBURST LTD	Management & Support Consultancy	10115110225238	22 Feb 2023	400.00	
LONDON TRANSPORT MUSEUM	LEILA BAETIONG	Management & Support Consultancy	10115110225566	22 Feb 2023	400.00	
LONDON TRANSPORT MUSEUM	HERITAGE INSIDER LTD	Management & Support Consultancy	10115110230726	02 Mar 2023	400.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110135631	02 Sep 2022	400.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Maintenance Materials	10335110218808	07 Feb 2023	400.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Electrical & Electronic Engineering	10055110231395	02 Mar 2023	400.00	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Miscellaneous Costs	10205110208616	07 Feb 2023	399.98	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110223516	15 Feb 2023	399.88	
RAIL FOR LONDON LIMITED	CORPORATE DOCUMENT SERVICES LTD	Printing	10205110224550	21 Feb 2023	399.84	
LONDON UNDERGROUND LTD	JETWAY ASSOCIATES LTD	Stock of Fleet	10055110217329	22 Feb 2023	399.64	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110222822	14 Feb 2023	399.60	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Track General Maintenance	10055110221971	15 Feb 2023	399.60	
LONDON UNDERGROUND LTD	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	10055110220916	13 Feb 2023	399.35	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	10335110218116	06 Feb 2023	399.30	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110217203	27 Feb 2023	399.30	
DIAL A RIDE	GOOD SKILLS TRAINING	Staff Training	10105110225969	22 Feb 2023	399.00	
RAIL FOR LONDON LIMITED	SWARCO PEEK TRAFFIC B.V.	Stock of Fleet	10205110123376	21 Feb 2023	398.90	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110218212	28 Feb 2023	398.58	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110218638	28 Feb 2023	398.58	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110218687	28 Feb 2023	398.58	
TRANSPORT TRADING LTD	UNIVERSAL	Property Management Fees	10045110218993	08 Feb 2023	398.57	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110213484	17 Feb 2023	398.46	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	10205110215898	22 Feb 2023	398.40	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110223699	16 Feb 2023	397.38	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101133889	09 Feb 2023	397.30	
LONDON TRANSPORT MUSEUM	AMAZON	Stationery	10113000005031	03 Mar 2023	396.98	5999
RAIL FOR LONDON LIMITED	SAFEGUARD PEST CONTROL	Health & Safety Pest Control	10205110219036	06 Feb 2023	396.83	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055110208159	06 Feb 2023	396.50	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110222472	14 Feb 2023	395.41	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110222827	14 Feb 2023	395.41	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055110091941	13 Feb 2023	395.21	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	10335110212777	15 Feb 2023	395.06	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Stock of Fleet	1005/51/10224569	21 Feb 2023	395.00	
TRANSPORT TRADING LTD	ENVIRONMENTAL SCIENTIFICS GROUP LTD	Building Maintenance & Repairs	1004/51/10208762	07 Feb 2023	395.00	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERLIN	Traffic Signals	1002/51/10212082	07 Feb 2023	395.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Electrical Equipment Maintenance	1005/51/10220908	14 Feb 2023	394.20	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	1005/51/10227958	28 Feb 2023	394.12	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101137521	22 Feb 2023	394.10	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	1005/51/10212914	15 Feb 2023	393.91	
LONDON UNDERGROUND LTD	CEMBRE LTD	Plant & Equipment Purchases	1005/51/10209797	08 Feb 2023	393.90	
LT MUSEUM TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1024/51/10219022	13 Feb 2023	393.89	
LONDON UNDERGROUND LTD	CHARLES PUGH WINDSCREENS LIMITED	Vehicle Repairs & Maintenance	1005/51/10229655	28 Feb 2023	393.67	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	1005/51/10213503	17 Feb 2023	393.13	
TFL CORPORATE	MR L WOHLGEMUTH	Professional & Academic Fees - Employees	1001/3000045189	03 Mar 2023	393.00	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900254270	01 Mar 2023	392.64	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/51/10212287	06 Feb 2023	392.36	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/51/10211902	13 Feb 2023	392.18	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/51/10209422	07 Feb 2023	392.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/51/10210003	08 Feb 2023	392.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/51/10210007	08 Feb 2023	392.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/51/10213726	15 Feb 2023	392.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/51/10218229	27 Feb 2023	392.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/51/10218230	27 Feb 2023	392.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/51/10220195	01 Mar 2023	392.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/51/10220207	01 Mar 2023	392.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/51/10220228	01 Mar 2023	392.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/51/10220229	01 Mar 2023	392.00	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001/51/10208767	07 Feb 2023	391.57	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	1005/51/10223289	15 Feb 2023	391.57	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/51/10227294	23 Feb 2023	391.30	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	1020/51/10215102	22 Feb 2023	390.94	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/51/10214945	21 Feb 2023	390.64	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/51/10218841	28 Feb 2023	390.60	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/51/10223705	15 Feb 2023	390.59	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017031	15 Feb 2023	390.41	
LONDON UNDERGROUND LTD	AUTOMATIC TEST SERVICES LTD	Building Maintenance & Repairs	1005/51/10219158	28 Feb 2023	390.40	
TFL CORPORATE	SKILLS TRAINING CENTRE LTD	Staff Training	1001/51/10217991	06 Feb 2023	390.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	1002/51/10216808	17 Feb 2023	390.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	1002/51/10222772	15 Feb 2023	390.00	
LONDON UNDERGROUND LTD	A.S.B. (RNI) LTD	Fleet	1005/51/10219951	01 Mar 2023	390.00	
LONDON UNDERGROUND LTD	CARLTON TECHNOLOGIES LIMITED	Fleet	1005/51/10210986	06 Feb 2023	390.00	
LONDON UNDERGROUND LTD	CARLTON TECHNOLOGIES LIMITED	Fleet	1005/51/10211006	06 Feb 2023	390.00	
LONDON UNDERGROUND LTD	CARLTON TECHNOLOGIES LIMITED	Fleet	1005/51/10225451	22 Feb 2023	390.00	
LONDON UNDERGROUND LTD	CARLTON TECHNOLOGIES LIMITED	Fleet	1005/51/10225453	22 Feb 2023	390.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1031/51/10060303	16 Feb 2022	390.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1031/51/10084385	12 Apr 2022	390.00	
LONDON UNDERGROUND LTD	C E F	Heating & Lighting	1005/51/10216258	14 Feb 2023	390.00	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	1024/19000022716	14 Feb 2023	390.00	
LONDON TRANSPORT MUSEUM	PAST PARTS LIMITED	Miscellaneous Costs	1011/3000005029	03 Mar 2023	390.00	5013
LUL NOMINEE BCV LIMITED	HILTI (GB) LTD	Equipment Repairs & Maintenance	1033/51/10212114	15 Feb 2023	389.00	
RAIL FOR LONDON LIMITED	BANNER GROUP LIMITED	Computer Hardware	1020/51/10210328	08 Feb 2023	388.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Miscellaneous Costs	1005/51/10217064	27 Feb 2023	388.29	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Furniture & Equipment	1005/51/10214896	21 Feb 2023	388.28	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/51/10210850	13 Feb 2023	388.21	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Stock of Fleet	1005/51/10227891	28 Feb 2023	388.00	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	1005/51/10212990	15 Feb 2023	387.80	
RAIL FOR LONDON LIMITED	REVITAGLAZE LTD	Protective Clothing	1020/51/10215593	17 Feb 2023	387.54	
LONDON TRANSPORT MUSEUM	VANESSA KELLER	Management & Support Consultancy	1011/51/10227791	01 Mar 2023	386.68	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/51/10222499	14 Feb 2023	386.08	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/19000055113	01 Mar 2023	385.88	
LONDON BUS SERVICES LTD	MOBILE FLEETWASH UK LTD	Vehicle Cleaning	1006/51/10223647	16 Feb 2023	385.80	
TFL CORPORATE	TRAINSPEOPLE LIMITED	Staff Training	1001/51/10227304	28 Feb 2023	385.00	
LONDON UNDERGROUND LTD	TRAINSPEOPLE LIMITED	Staff Training	1005/51/10225554	22 Feb 2023	385.00	
LONDON UNDERGROUND LTD	PIRTEK DOCKLANDS	Fleet	1005/51/10232204	03 Mar 2023	385.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101133467	08 Feb 2023	384.80	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	1031/51/10210358	10 Feb 2023	384.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101136745	20 Feb 2023	384.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900150887	15 Feb 2023	384.28	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900150889	15 Feb 2023	384.28	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	1031/51/10214981	21 Feb 2023	384.17	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1005/51/10219563	07 Feb 2023	384.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/51/10215845	21 Feb 2023	383.96	
LONDON RIVER SERVICES LTD	GARIC LTD	Franchise/Concession Fixed Fee	1007/51/10218507	28 Feb 2023	382.80	
LONDON RIVER SERVICES LTD	GARIC LTD	Management & Support Consultancy	1007/51/10218518	28 Feb 2023	382.80	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	1031/51/10212547	15 Feb 2023	382.06	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Stock of Fleet	1005/51/10224252	20 Feb 2023	382.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/51/10208584	07 Feb 2023	381.65	
TFL CORPORATE	INTEGRATED ELECTRONICS LTD	Signalling Systems	1001/51/10217675	06 Feb 2023	381.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900152090	22 Feb 2023	381.17	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/51/10210313	09 Feb 2023	381.06	
LUL NOMINEE BCV LIMITED	C E F	Maintenance Materials	1033/51/10224167	16 Feb 2023	381.00	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Operating Leases	1005/51/10218532	28 Feb 2023	380.99	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/51/10217832	28 Feb 2023	380.88	
SURFACE TRANSPORT CORP	GENERAL DEMOLITION LIMITED	General Fees & Charges	1002/1900074357	01 Mar 2023	380.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	1011/51/10221242	10 Feb 2023	380.00	
DIAL A RIDE	AQUAHIRE LTD	Building Maintenance & Repairs	1010/51/10219839	09 Feb 2023	380.00	
TFL CORPORATE	MR SJ GILL	Professional & Academic Fees - Employees	1001/3000044946	10 Feb 2023	379.85	
TFL CORPORATE	MR B HELLAWELL	Professional & Academic Fees - Employees	1001/3000045000	10 Feb 2023	379.85	
TFL CORPORATE	MS A SPITIERI	Professional & Academic Fees - Employees	1001/3000045005	10 Feb 2023	379.85	
TFL CORPORATE	MR CL LAI	Professional & Academic Fees - Employees	1001/3000045049	17 Feb 2023	379.85	
TFL CORPORATE	MR GM WARD	Professional & Academic Fees - Employees	1001/3000045069	17 Feb 2023	379.85	
TFL CORPORATE	MR M DEWHIRST	Professional & Academic Fees - Employees	1001/3000045135	24 Feb 2023	379.85	
SURFACE TRANSPORT CORP	MR J PATEL	Professional & Academic Fees - Employees	1002/3000029034	17 Feb 2023	379.85	
SURFACE TRANSPORT CORP	MR AC LÜNT	Professional & Academic Fees - Employees	1002/3000029041	17 Feb 2023	379.85	
SURFACE TRANSPORT CORP	MR NE LARYEA	Professional & Academic Fees - Employees	1002/3000029044	17 Feb 2023	379.85	
SURFACE TRANSPORT CORP	MRS TH SALEHI	Professional & Academic Fees - Employees	1002/3000029058	24 Feb 2023	379.85	
LONDON UNDERGROUND LTD	MS J CHAN	Professional & Academic Fees - Employees	1005/3000099824	24 Feb 2023	379.85	
TTL PROPERTIES LTD	MISS J SUBASINGHE	Professional & Academic Fees - Employees	1040/3000000399	03 Mar 2023	379.85	
PUBLIC CARRIAGE OFFICE	LG G CHARLESWORTH LIMITED	Plant & Equipment Purchases	1003/51/10228804	27 Feb 2023	379.71	
PUBLIC CARRIAGE OFFICE	LG G CHARLESWORTH LIMITED	Plant & Equipment Purchases	1003/51/10228661	03 Mar 2023	379.71	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/51/10222647	14 Feb 2023	379.65	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/51/10223217	15 Feb 2023	379.65	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/51/10223709	15 Feb 2023	379.65	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/51/10223710	15 Feb 2023	379.65	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110223757	15 Feb 2023	379.65	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1005/5110227244	23 Feb 2023	379.40	
PUBLIC CARRIAGE OFFICE	DEEPSTORE LIMITED	Management & Support Consultancy	1003/5110219115	21 Feb 2023	378.70	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Fleet	1005/5110223223	15 Feb 2023	378.48	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5110209048	08 Feb 2023	378.42	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110217859	28 Feb 2023	378.24	
TFL CORPORATE	HBM SHOP	Furniture & Equipment	1001/3000045085	17 Feb 2023	378.09	5085
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5110211704	14 Feb 2023	377.68	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	1005/5110216885	24 Feb 2023	375.84	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110210187	06 Feb 2023	375.13	
TTL PROPERTIES LTD	OPUS ENERGY LIMITED	Electricity	1040/1900004014	14 Feb 2023	375.10	
LUL NOMINEE SSL LIMITED	TYLER BROTHERS (S-IN-A) LTD	Stock of Fleet	1031/5110228062	27 Feb 2023	375.00	
TFL CORPORATE	ADVANCED ACCESS PLATFORMS LTD	Staff Training	1001/5110227073	23 Feb 2023	375.00	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	1005/5110193894	17 Feb 2023	375.00	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	1005/5110203653	17 Feb 2023	375.00	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	1005/5110228005	28 Feb 2023	375.00	
TRANSPORT TRADING LTD	SARAH HOPE	Planning & Development Consultancy	1004/5110220455	14 Feb 2023	375.00	
LONDON UNDERGROUND LTD	TRAINSPEOPLE LIMITED	Track General Maintenance	1005/5110222603	15 Feb 2023	375.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	1005/5110150587	14 Sep 2022	375.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	1005/5110213953	20 Feb 2023	375.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110222684	14 Feb 2023	374.97	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110222808	14 Feb 2023	374.97	
TFL CORPORATE	MR SL LI	Professional & Academic Fees - Employees	1001/3000045110	17 Feb 2023	374.85	
LONDON RIVER SERVICES LTD	ROBLETT ELECTRICAL	Franchise/Concession Fixed Fee	1007/5110226712	24 Feb 2023	374.70	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110214989	21 Feb 2023	374.14	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	1003/5110220222	24 Feb 2023	374.11	
TFL CORPORATE	MR N PRANGLEY	Professional & Academic Fees - Employees	1001/3000045197	03 Mar 2023	373.85	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Building Maintenance & Repairs	1004/5110219103	08 Feb 2023	373.50	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet Stock	1005/5110211320	14 Feb 2023	373.10	
LUL NOMINEE BCV LIMITED	REVITAGLAZE LTD	Fleet	1033/5110221155	10 Feb 2023	372.96	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Caterers Service Charges	1005/5110209078	08 Feb 2023	372.90	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900152989	22 Feb 2023	372.50	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Stock of Fleet	1005/5110217886	06 Feb 2023	372.30	
TFL CORPORATE	HAYLEY GROUP PLC	Protective Clothing	1001/5110217172	27 Feb 2023	372.25	
LONDON RIVER SERVICES LTD	EDF ENERGY	Electricity	1007/1900004142	22 Feb 2023	372.24	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900150888	15 Feb 2023	372.21	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110222504	14 Feb 2023	372.07	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5110218652	28 Feb 2023	372.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5110209653	08 Feb 2023	370.75	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	1001/5110218764	06 Feb 2023	370.67	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	1001/5110220295	13 Feb 2023	370.67	
RAIL FOR LONDON LIMITED	CITY SPRINT UK LTD	Couriers	1020/1900007666	28 Feb 2023	370.00	
VICTORIA COACH STATN LTD	OFCOM	Radio Systems Equipment & Maintenance	1008/5110184338	20 Feb 2023	370.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110219272	01 Mar 2023	369.93	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110214023	20 Feb 2023	369.25	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance Materials	1005/5110213185	17 Feb 2023	369.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005/1900253344	01 Mar 2023	368.91	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110222618	14 Feb 2023	368.84	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110222823	14 Feb 2023	368.84	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110222786	15 Feb 2023	368.50	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110214186	28 Feb 2023	368.36	
LONDON UNDERGROUND LTD	HIREMECH LTD	Vehicle Operating Leases	1005/5110220384	08 Feb 2023	368.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Vehicle Operating Leases	1005/5110220425	08 Feb 2023	368.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Vehicle Operating Leases	1005/5110220458	08 Feb 2023	368.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	1005/5110220467	08 Feb 2023	368.33	
TFL CORPORATE	MR G CARTER	Professional & Academic Fees - Employees	1001/3000044976	10 Feb 2023	368.21	
RFL (INFRASTRUCTURE) LTD	RS COMPONENTS LTD	Maintenance Materials	1025/5110210387	13 Feb 2023	367.70	
TFL CORPORATE	BANNER GROUP LIMITED	Computer Hardware	1001/5110208073	07 Feb 2023	367.39	
TFL CORPORATE	J REGAN SECURITY SERVICES LTD	Professional Engineering Services	1001/5110221353	21 Feb 2023	367.30	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Signalling Systems	1005/5110212203	15 Feb 2023	367.00	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017115	01 Mar 2023	366.86	
LONDON BUS SERVICES LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	1006/5110217494	27 Feb 2023	366.67	
LONDON TRANSPORT MUSEUM	DISPLAYWAYS	Miscellaneous Costs	1011/5110220976	09 Feb 2023	366.00	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901691250	15 Feb 2023	365.92	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901691406	01 Mar 2023	365.51	
LT MUSEUM TRADING LTD	JUST TRADE (UK) LTD.	LTM Purchase of Gifts for Resale	1024/1900022765	28 Feb 2023	365.40	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005/5110216786	21 Feb 2023	365.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005/5110221974	15 Feb 2023	365.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005/5110225320	22 Feb 2023	365.00	
LONDON TRANSPORT MUSEUM	DISPLAYWAYS	Building Maintenance & Repairs	1011/5110223272	15 Feb 2023	365.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031/5110216381	22 Feb 2023	365.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	1005/5110098881	12 Apr 2022	365.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	1005/5110188015	14 Dec 2022	365.00	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Maintenance Materials	1005/5110230867	02 Mar 2023	365.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5110213539	20 Feb 2023	364.81	
LT MUSEUM TRADING LTD	KINGFISHER LEISUREWEAR LTD	LTM Purchase of Clothing & Accessories - Adults	1024/1900022676	27 Feb 2023	364.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet Stock	1005/5110213982	20 Feb 2023	364.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101134337	13 Feb 2023	364.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101134862	13 Feb 2023	364.10	
LONDON TRANSPORT MUSEUM	MCS ELECTRICS	Vehicle Repairs & Maintenance	1011/5110226841	22 Feb 2023	364.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110215067	22 Feb 2023	363.83	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Maintenance Materials	1005/5110226857	24 Feb 2023	363.00	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110217238	28 Feb 2023	362.70	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110217259	28 Feb 2023	362.70	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110217282	28 Feb 2023	362.70	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110217293	28 Feb 2023	362.70	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110217331	28 Feb 2023	362.70	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110217336	28 Feb 2023	362.70	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110217411	28 Feb 2023	362.70	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110217433	28 Feb 2023	362.70	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110217565	28 Feb 2023	362.70	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110217571	28 Feb 2023	362.70	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110217606	28 Feb 2023	362.70	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110217615	28 Feb 2023	362.70	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110212767	15 Feb 2023	362.70	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	1005/5110181550	17 Feb 2023	362.50	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	1005/5110195650	17 Feb 2023	362.50	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	1005/5110204496	17 Feb 2023	362.50	
RAIL FOR LONDON LIMITED	REVITAGLAZE LTD	Protective Clothing	1020/5110224903	17 Feb 2023	362.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110212809	15 Feb 2023	362.30	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERLIN	Traffic Signals	1002/5110212089	07 Feb 2023	362.00	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERLIN	Traffic Signals	1002/5110214133	20 Feb 2023	362.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERLIN	Traffic Signals	10025110217160	22 Feb 2023	362.00	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERLIN	Traffic Signals	10025110220963	09 Feb 2023	362.00	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERLIN	Traffic Signals	10025110222088	28 Feb 2023	362.00	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERLIN	Traffic Signals	10025110225147	28 Feb 2023	362.00	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERLIN	Traffic Signals	10025110226973	28 Feb 2023	362.00	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERLIN	Traffic Signals	10025110226974	28 Feb 2023	362.00	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERLIN	Traffic Signals	10025110226975	28 Feb 2023	362.00	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERLIN	Traffic Signals	10025110229761	28 Feb 2023	362.00	
TFL CORPORATE	BILLETTO	Staff Training	10013000045062	17 Feb 2023	361.99	7922
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Operating Leases	10055110219308	28 Feb 2023	361.92	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Operating Leases	10055110219313	28 Feb 2023	361.92	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10335110219412	01 Mar 2023	361.00	
LONDON UNDERGROUND LTD	AGITO LIMITED	Hotel Accommodation	10051900252942	20 Feb 2023	360.46	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110213540	20 Feb 2023	360.44	
LONDON BUS SERVICES LTD	SUTTON & EAST SURREY WATER PLC	Building Maintenance & Repairs	10065110225595	20 Feb 2023	360.00	
LONDON UNDERGROUND LTD	L C SWITCHGEAR LTD	Electrical Equipment Maintenance	10055110218120	28 Feb 2023	360.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045110221297	15 Feb 2023	360.00	
TFL CORPORATE	PROBRAND LTD	Computer Hardware	10015110216655	22 Feb 2023	360.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	10025110222785	15 Feb 2023	360.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	10025110226084	22 Feb 2023	360.00	
TFL CORPORATE	J REGAN SECURITY SERVICES LTD	Professional Engineering Services	10015110220715	10 Feb 2023	360.00	
LT MUSEUM TRADING LTD	THE BOOK SERVICE (GRANTHAM)	Purchase of Books for Resale	10241900022635	15 Feb 2023	359.94	
LONDON UNDERGROUND LTD	C E F	Fleet	10055110206942	09 Feb 2023	359.70	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900253327	01 Mar 2023	359.65	
RAIL FOR LONDON LIMITED	YY SECURITY INSTALLATIONS LTD	Building Maintenance & Repairs	10205110226777	03 Mar 2023	359.64	
SURFACE TRANSPORT CORP	AGENTIS WORKWEAR LTD	Uniforms	10025110226478	22 Feb 2023	358.93	
TFL CORPORATE	BRIDGES EVENTS	Staff Training	10013000045204	03 Mar 2023	358.80	5815
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110210275	08 Feb 2023	358.50	
LONDON UNDERGROUND LTD	TWIFLEX LIMITED	Escalators	10055110207838	06 Feb 2023	358.04	
RFL (INFRASTRUCTURE) LTD	UNIPART RAIL LTD	Protective Clothing	10255110214836	21 Feb 2023	357.46	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110218917	01 Mar 2023	357.04	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055110222698	21 Feb 2023	356.89	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Franchise/Concession Variable Fee	10205110209326	10 Feb 2023	356.85	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110209134	08 Feb 2023	356.56	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017008	08 Feb 2023	356.40	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110222589	14 Feb 2023	356.33	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110223501	15 Feb 2023	356.33	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110223531	15 Feb 2023	356.33	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110223534	15 Feb 2023	356.33	
LONDON UNDERGROUND LTD	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	10055110213580	08 Feb 2023	356.30	
LONDON UNDERGROUND LTD	AGITO LIMITED	Hotel Accommodation	10051900252619	13 Feb 2023	355.76	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045110221468	28 Feb 2023	355.60	
LONDON UNDERGROUND LTD	JETWAY ASSOCIATES LTD	Fleet	10055110211591	07 Feb 2023	355.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110217798	28 Feb 2023	355.32	
LONDON UNDERGROUND LTD	AGITO LIMITED	Hotel Accommodation	10051900252626	13 Feb 2023	355.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110065966	02 Mar 2022	355.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10055110221245	10 Feb 2023	355.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	10055110219568	08 Feb 2023	354.75	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017013	08 Feb 2023	354.45	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150505	08 Feb 2023	354.38	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Consumables	10055110211954	15 Feb 2023	354.37	
LT MUSEUM TRADING LTD	JUST TRADE (UK) LTD.	LTM Purchase of Gifts for Resale	10241900022670	14 Feb 2023	354.05	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055110212656	15 Feb 2023	353.80	
TFL CORPORATE	GRAYSONS HOSPITALITY LIMITED	Caterers Service Charges	10015110219098	02 Mar 2023	353.75	
LONDON UNDERGROUND LTD	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	10055110221144	13 Feb 2023	353.61	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101138261	24 Feb 2023	353.40	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110212597	15 Feb 2023	353.40	
LONDON UNDERGROUND LTD	FARNELL ELEMENT	Electrical Equipment Maintenance	10055110218541	22 Feb 2023	353.29	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101132459	06 Feb 2023	353.20	
TFL CORPORATE	HAYLEY GROUP PLC	Protective Clothing	10015110215045	22 Feb 2023	353.19	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Consumables	10055110208814	07 Feb 2023	352.80	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150890	15 Feb 2023	352.38	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110217120	27 Feb 2023	352.38	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	10055110224270	17 Feb 2023	352.20	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110222525	14 Feb 2023	352.04	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017009	08 Feb 2023	351.42	
TFL CORPORATE	GRAYSONS HOSPITALITY LIMITED	Hsg-Rough Sleeping	10015110229625	01 Mar 2023	351.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110209612	08 Feb 2023	350.92	
LONDON UNDERGROUND LTD	MR AJ O'DONNELL	Furniture & Equipment	10053000099908	03 Mar 2023	350.86	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	10315110212590	14 Feb 2023	350.50	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Furniture & Equipment	10055110212661	15 Feb 2023	350.35	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110215711	22 Feb 2023	350.30	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110210228	08 Feb 2023	350.02	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101136944	20 Feb 2023	350.00	
LONDON UNDERGROUND LTD	LOGISTICS UK	Vehicle Repairs & Maintenance	10055110211086	13 Feb 2023	350.00	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	10015110214198	20 Feb 2023	350.00	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	10015110214214	20 Feb 2023	350.00	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	10015110218595	01 Mar 2023	350.00	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	10015110218601	01 Mar 2023	350.00	
SURFACE TRANSPORT CORP	VCCP GROUP LLP	Production Artwork And Design For Marketing	10025110214196	20 Feb 2023	350.00	
LONDON TRANSPORT MUSEUM	MUSEUMS ASSOCIATION	Management & Support Consultancy	10115110222522	14 Feb 2023	350.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	10055110217940	28 Feb 2023	350.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	10055110217962	21 Feb 2023	350.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	10055110217976	21 Feb 2023	350.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151238	15 Feb 2023	349.94	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110218159	28 Feb 2023	349.87	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110218162	28 Feb 2023	349.87	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110218656	28 Feb 2023	349.87	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110218658	28 Feb 2023	349.87	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110218672	28 Feb 2023	349.87	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110218675	28 Feb 2023	349.87	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110218679	28 Feb 2023	349.87	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110218683	28 Feb 2023	349.87	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110218684	28 Feb 2023	349.87	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110218688	28 Feb 2023	349.87	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110218709	28 Feb 2023	349.87	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110218736	28 Feb 2023	349.87	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110218738	07 Feb 2023	349.87	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110218842	28 Feb 2023	349.87	
LUL NOMINEE SSL LIMITED	FARNELL ELEMENT	Electrical Equipment Maintenance	10315110223261	03 Mar 2023	349.48	
LONDON UNDERGROUND LTD	ROBERT PRINGLE ENGINEERS LTD	Stock of Fleet	10055110217039	08 Feb 2023	349.25	
LONDON UNDERGROUND LTD	DEPOT RAIL LTD	Equipment Repairs & Maintenance	10055110230152	01 Mar 2023	349.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	1005/5110224542	21 Feb 2023	348.70	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	1005/1900252608	13 Feb 2023	348.53	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901691318	22 Feb 2023	348.44	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101134316	13 Feb 2023	348.40	
LONDON UNDERGROUND LTD	MR MJ CARRICK	Minor Staff Expenses	1005/3000099866	03 Mar 2023	348.30	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900153915	01 Mar 2023	348.16	
LONDON UNDERGROUND LTD	DETERTECH UK LIMITED	Electrical Equipment Maintenance	1005/5110216888	10 Feb 2023	348.00	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Protective Clothing	1025/5110209592	08 Feb 2023	348.00	
LONDON BUS SERVICES LTD	MOBILE FLEETWASH UK LTD	Vehicle Cleaning	1006/5110223587	16 Feb 2023	347.22	
LONDON UNDERGROUND LTD	CRAIG & DERRICOTT LTD	Fleet Stock	1005/5110214663	15 Feb 2023	346.85	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock Purchase Price Variance	1005/5110206119	07 Feb 2023	346.85	
LONDON UNDERGROUND LTD	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	1005/5110225607	20 Feb 2023	346.61	
LONDON BUS SERVICES LTD	AGENTIS WORKWEAR LTD	Uniforms	1006/5110222716	14 Feb 2023	346.41	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110224291	20 Feb 2023	346.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5110218674	28 Feb 2023	346.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	1005/5110171581	07 Nov 2022	345.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900150238	08 Feb 2023	345.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101132555	06 Feb 2023	345.10	
TFL CORPORATE	PURPLE GRIFFON LIMITED	Computer Software	1001/5110231388	03 Mar 2023	345.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	1005/5110217963	21 Feb 2023	345.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	1005/5110082564	06 Apr 2022	345.00	
LONDON UNDERGROUND LTD	CHAINSTREAM UK LTD	Fleet	1005/5110230157	01 Mar 2023	345.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110210253	08 Feb 2023	344.80	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Stock of Fleet	1020/5110180645	24 Jan 2023	344.45	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	1031/5110216490	24 Feb 2023	344.15	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Stock of Fleet	1005/5110216836	22 Feb 2023	344.10	
TFL CORPORATE	AGIITO LIMITED	Hotel Accommodation	1001/1900148282	13 Feb 2023	344.01	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	1004/1901691295	09 Feb 2023	344.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5110212601	15 Feb 2023	343.98	
LUL NOMINEE SSL LIMITED	TRANSOIL LABORATORY LTD	Equipment Repairs & Maintenance	1031/5110213797	20 Feb 2023	343.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5110210349	08 Feb 2023	343.50	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet Stock	1005/5110219399	01 Mar 2023	343.30	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	1005/5110209552	08 Feb 2023	343.30	
LONDON UNDERGROUND LTD	L.B FOSTER RAIL TECHNOLOGIES(UK)LTD	Track General Maintenance	1005/5110228780	27 Feb 2023	343.00	
LONDON UNDERGROUND LTD	VAN VYNCK ENVIRONMENTAL LTD	Health & Safety Pest Control	1005/5110218217	06 Feb 2023	342.59	
LONDON UNDERGROUND LTD	MENDIP MEDIA GROUP LTD	Management & Support Consultancy	1005/5110224119	16 Feb 2023	341.72	
LONDON UNDERGROUND LTD	R S CLARE & CO LTD	Stock of Signals and Electricals	1005/5110219955	01 Mar 2023	341.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101136144	17 Feb 2023	341.60	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5110210303	09 Feb 2023	341.58	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110222591	14 Feb 2023	341.55	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901691349	22 Feb 2023	341.51	
LT MUSEUM TRADING LTD	HARPER COLLINS PUBLISHERS	Purchase of Books for Resale	1024/1900022791	28 Feb 2023	341.51	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017052	15 Feb 2023	341.33	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	1005/5110213127	15 Feb 2023	341.10	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110209999	16 Feb 2023	340.94	
LONDON UNDERGROUND LTD	BROWNING'S ELECTRIC CO LTD	Escalators	1005/5110218110	06 Feb 2023	340.90	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Computer Hardware	1005/5110213252	15 Feb 2023	340.77	
LT MUSEUM TRADING LTD	METRO PUBLICATIONS LTD	Purchase of Books for Resale	1024/1900022712	14 Feb 2023	340.70	
LONDON UNDERGROUND LTD	HIREMECH LTD	Plant & Equipment Purchases	1005/5110230142	01 Mar 2023	340.47	
RFL (INFRASTRUCTURE) LTD	PIRTEK ERITH	Equipment Repairs & Maintenance	1025/5110219121	06 Feb 2023	339.90	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110217159	27 Feb 2023	339.67	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110220498	21 Feb 2023	339.60	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Plant & Equipment Purchases	1005/5110219366	28 Feb 2023	339.23	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Plant & Equipment Purchases	1005/5110219175	28 Feb 2023	338.68	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5110215780	22 Feb 2023	338.58	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900150334	08 Feb 2023	338.57	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900151224	15 Feb 2023	338.57	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901691168	08 Feb 2023	338.57	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901691231	15 Feb 2023	338.57	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901691282	15 Feb 2023	338.57	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901691353	22 Feb 2023	338.57	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901691361	22 Feb 2023	338.57	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901691433	01 Mar 2023	338.57	
DIAL A RIDE	AGENTIS WORKWEAR LTD	Uniforms	1010/5110227170	23 Feb 2023	338.57	
LONDON UNDERGROUND LTD	ROPE & MARINE SERVICES LTD	Plant & Equipment Purchases	1005/5110225242	22 Feb 2023	338.50	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Operating Leases	1005/5110218528	28 Feb 2023	338.30	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Operating Leases	1005/5110219305	28 Feb 2023	338.30	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Operating Leases	1005/5110219307	28 Feb 2023	338.30	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Operating Leases	1005/5110219314	28 Feb 2023	338.30	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Operating Leases	1005/5110219339	28 Feb 2023	338.30	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110209752	28 Feb 2023	338.23	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5110210402	13 Feb 2023	337.86	
LONDON UNDERGROUND LTD	GROUNDWISE SEARCHES LTD	Civil Engineering Construction Works	1005/5110225189	20 Feb 2023	337.67	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005/5110217045	27 Feb 2023	337.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101139895	02 Mar 2023	337.40	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	1031/5110213508	17 Feb 2023	337.20	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110222665	14 Feb 2023	337.17	
TFL CORPORATE	SKILLS TRAINING CENTRE LTD	Staff Training	1001/5110229435	28 Feb 2023	337.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	1005/5110213312	15 Feb 2023	336.78	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5110215787	22 Feb 2023	336.38	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017105	01 Mar 2023	336.31	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110222811	14 Feb 2023	336.16	
TFL CORPORATE	MRS S TWUM-BARIMA	Professional & Academic Fees - Employees	1001/3000045192	03 Mar 2023	336.00	
TFL CORPORATE	MRS J HARLAND	Professional & Academic Fees - Employees	1001/3000045031	10 Feb 2023	335.97	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005/5110210120	07 Feb 2023	335.56	
TRANSPORT TRADING LTD	GARRAN LOCKERS LTD	Furniture & Equipment	1004/5110228028	28 Feb 2023	335.00	
LONDON UNDERGROUND LTD	ICON POLYMER LTD	Fleet	1005/5110217617	27 Feb 2023	335.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5110213537	20 Feb 2023	334.29	
LUL NOMINEE BCV LIMITED	ELMDALE WELDING & ENG SUPPLIES LTD	Equipment Repairs & Maintenance	1033/5110222599	15 Feb 2023	334.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	1005/5110080501	09 Mar 2022	334.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110222824	14 Feb 2023	333.86	
LUL NOMINEE BCV LIMITED	GBM SERVICES LTD	Operational Cleaning	1033/5110216951	06 Feb 2023	333.83	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900150891	15 Feb 2023	333.71	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900150892	15 Feb 2023	333.71	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017047	15 Feb 2023	333.12	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017068	22 Feb 2023	333.12	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	1005/1900252610	13 Feb 2023	333.00	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017027	15 Feb 2023	332.73	
LONDON UNDERGROUND LTD	HIREMECH LTD	Electrical Equipment Maintenance	1005/5110220461	13 Feb 2023	332.55	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110212688	15 Feb 2023	332.41	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	1005/5110219123	08 Feb 2023	332.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110219504	01 Mar 2023	331.60	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5110217885	28 Feb 2023	331.39	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5110217890	28 Feb 2023	331.39	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5110217978	28 Feb 2023	331.39	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5110218122	28 Feb 2023	331.39	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5110218124	28 Feb 2023	331.39	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5110218125	28 Feb 2023	331.39	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5110218131	28 Feb 2023	331.39	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5110218136	28 Feb 2023	331.39	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5110218148	28 Feb 2023	331.39	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5110218161	28 Feb 2023	331.39	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5110218168	28 Feb 2023	331.39	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5110218193	28 Feb 2023	331.39	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5110218641	28 Feb 2023	331.39	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5110218643	28 Feb 2023	331.39	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5110218654	28 Feb 2023	331.39	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5110218663	28 Feb 2023	331.39	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5110218685	28 Feb 2023	331.39	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5110218691	28 Feb 2023	331.39	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5110218839	28 Feb 2023	331.39	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5110220157	08 Feb 2023	331.39	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5110220395	08 Feb 2023	331.39	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017131	01 Mar 2023	331.30	
TFL CORPORATE	MR AG MAK	Professional & Academic Fees - Employees	1001/3000044989	10 Feb 2023	331.00	
TFL CORPORATE	MR C RICHARDSON	Professional & Academic Fees - Employees	1001/3000044990	10 Feb 2023	331.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110222817	14 Feb 2023	330.79	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110218413	28 Feb 2023	330.60	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Repairs & Maintenance	1010/5110212252	15 Feb 2023	330.06	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	1004/5110221455	28 Feb 2023	330.05	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet Stock	1005/5110208494	07 Feb 2023	330.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1005/5110223685	24 Feb 2023	330.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	1002/5110216838	17 Feb 2023	330.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	1002/5110220362	01 Mar 2023	330.00	
LONDON TRANSPORT MUSEUM	VICTORIA MAITLAND	Management & Support Consultancy	1011/5110222555	15 Feb 2023	330.00	
LONDON TRANSPORT MUSEUM	MAEVE RYAN	Management & Support Consultancy	1011/5110227845	27 Feb 2023	330.00	
LONDON UNDERGROUND LTD	SITE-EYE TIME-LAPSE FILMS	MR Construction Costs	1005/5110218261	06 Feb 2023	330.00	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Maintenance Materials	1033/5110213407	16 Feb 2023	330.00	
TFL CORPORATE	PORTARAMP UK LTD	Civil Engineering Construction Works	1001/5110232173	03 Mar 2023	330.00	
LONDON UNDERGROUND LTD	ROSS PNEUMATROL LTD	Fleet	1005/5110228346	03 Mar 2023	329.83	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101139871	02 Mar 2023	329.25	
TFL CORPORATE	AGIITO LIMITED	Hotel Accommodation	1001/1900148283	13 Feb 2023	329.01	
TFL CORPORATE	MR G RAGAVAN	Professional & Academic Fees - Employees	1001/3000045013	10 Feb 2023	329.00	
TFL CORPORATE	MR M I BHATTI	Professional & Academic Fees - Employees	1001/3000045036	10 Feb 2023	329.00	
TFL CORPORATE	MR AS RUSSELL	Professional & Academic Fees - Employees	1001/3000045101	17 Feb 2023	329.00	
TFL CORPORATE	MR S CLARK	Professional & Academic Fees - Employees	1001/3000045146	24 Feb 2023	329.00	
TFL CORPORATE	MRS B PATEL	Professional & Academic Fees - Employees	1001/3000045205	03 Mar 2023	329.00	
TFL CORPORATE	MR NJ CLARKE	Professional & Academic Fees - Employees	1001/3000045248	03 Mar 2023	329.00	
LONDON UNDERGROUND LTD	MRS N EKEKE	Professional & Academic Fees - Employees	1005/3000099623	10 Feb 2023	329.00	
TTL PROPERTIES LTD	MR M ASTLEY	Professional & Academic Fees - Employees	1040/3000000383	17 Feb 2023	329.00	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADINGLTD	Telephony Fixed	1004/5110215642	22 Feb 2023	328.85	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADINGLTD	Telephony Fixed	1005/5110216919	27 Feb 2023	328.85	
LONDON TRANSPORT MUSEUM	DAISY CORPORATE SERVICES TRADINGLTD	Telephony Fixed	1011/5110212216	15 Feb 2023	328.85	
LONDON TRANSPORT MUSEUM	DAISY CORPORATE SERVICES TRADINGLTD	Telephony Fixed	1011/5110218456	01 Mar 2023	328.85	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5110212944	15 Feb 2023	328.34	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110229425	28 Feb 2023	328.30	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1005/5110229519	28 Feb 2023	328.30	
TRANSPORT TRADING LTD	EQUANS SERVICES LIMITED	Fire and Safety Equipment	1004/5110216087	21 Feb 2023	328.12	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110210889	13 Feb 2023	327.72	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Protective Clothing	1025/5110214014	20 Feb 2023	327.30	
TFL CORPORATE	DEEPSTORE LIMITED	Document Archive & Storage	1001/5110218973	17 Feb 2023	327.25	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5110213501	17 Feb 2023	326.90	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	1001/5110224226	21 Feb 2023	326.40	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900154072	01 Mar 2023	326.34	
DIAL A RIDE	EDF ENERGY	Electricity	1010/1900012859	22 Feb 2023	326.31	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Protective Clothing	1005/5110216506	24 Feb 2023	326.00	
TFL CORPORATE	EB *WOMEN IN FIRE ENGI	Staff Training	1001/3000045051	17 Feb 2023	325.76	7399
LONDON UNDERGROUND LTD	MENDIP MEDIA GROUP LTD	Management & Support Consultancy	1005/5110224112	16 Feb 2023	325.72	
LONDON UNDERGROUND LTD	MENDIP MEDIA GROUP LTD	Management & Support Consultancy	1005/5110224124	16 Feb 2023	325.72	
DIAL A RIDE	SETON LTD	Furniture & Equipment	1010/5110228553	01 Mar 2023	325.65	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	1005/1900252618	13 Feb 2023	325.30	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110222818	14 Feb 2023	325.03	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110212489	15 Feb 2023	324.74	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110213996	20 Feb 2023	324.74	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	1031/5110211863	13 Feb 2023	324.39	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Uniforms	1005/5110210568	08 Feb 2023	324.36	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110214020	20 Feb 2023	324.36	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110216543	22 Feb 2023	324.16	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110216548	22 Feb 2023	324.16	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110221263	10 Feb 2023	324.16	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110224244	16 Feb 2023	324.16	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110224258	16 Feb 2023	324.16	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110224281	16 Feb 2023	324.16	
LONDON UNDERGROUND LTD	WJB SERVICES LIMITED	Office Accommodation Moves	1005/5110226400	24 Feb 2023	323.72	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101138064	23 Feb 2023	323.70	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	1005/5110213123	15 Feb 2023	323.70	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900253070	08 Feb 2023	323.65	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110222798	14 Feb 2023	322.91	
TFL CORPORATE	MR N TATE	Professional & Academic Fees - Employees	1001/3000044947	10 Feb 2023	322.85	
TFL CORPORATE	MR MJ SPICER	Professional & Academic Fees - Employees	1001/3000044948	10 Feb 2023	322.85	
TFL CORPORATE	MR M DAVIES	Professional & Academic Fees - Employees	1001/3000044962	10 Feb 2023	322.85	
TFL CORPORATE	MR CJ PARKER	Professional & Academic Fees - Employees	1001/3000045027	10 Feb 2023	322.85	
TFL CORPORATE	MR BS SCOTT	Professional & Academic Fees - Employees	1001/3000045045	17 Feb 2023	322.85	
TFL CORPORATE	MR M BROWN	Professional & Academic Fees - Employees	1001/3000045080	17 Feb 2023	322.85	
TFL CORPORATE	MR A AMBROSE	Professional & Academic Fees - Employees	1001/3000045129	24 Feb 2023	322.85	
TFL CORPORATE	MR S L REYNOLDS	Professional & Academic Fees - Employees	1001/3000045132	24 Feb 2023	322.85	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5110212599	15 Feb 2023	322.80	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901691254	15 Feb 2023	322.71	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5110215108	22 Feb 2023	322.71	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101137732	22 Feb 2023	322.70	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	1005/5110134650	03 Aug 2022	322.50	
RAIL FOR LONDON LIMITED	SWARCO PEEK TRAFFIC B.V.	Stock of Fleet	1020/5110123375	21 Feb 2023	322.14	
RAIL FOR LONDON LIMITED	SWARCO PEEK TRAFFIC B.V.	Stock of Fleet	1020/5110123382	21 Feb 2023	322.14	
TFL CORPORATE	RICS BUSINESS SERVICES	Staff Training	1001/5110227863	24 Feb 2023	322.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110222352	14 Feb 2023	321.99	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017079	22 Feb 2023	321.26	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017082	22 Feb 2023	321.26	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERLIN	Traffic Signals	10025110220961	09 Feb 2023	321.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110207944	06 Feb 2023	320.91	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254321	01 Mar 2023	320.90	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110222329	14 Feb 2023	320.88	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110210261	08 Feb 2023	320.40	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900254149	01 Mar 2023	320.04	
LONDON TRANSPORT MUSEUM	SPECTRUM DRAMA & THEATRE PROJECTS	Contractors	10115110227917	24 Feb 2023	320.00	
TFL CORPORATE	DR IAN WHITE	Medical Reports	10011900153047	16 Feb 2023	320.00	
TFL CORPORATE	DR IAN R WHITE	Medical Reports	10011900153048	16 Feb 2023	320.00	
TFL CORPORATE	I R WHITE	Medical Reports	10011900155276	02 Mar 2023	320.00	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055110214427	13 Feb 2023	320.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	10055110217276	15 Feb 2023	320.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110216384	22 Feb 2023	320.00	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Maintenance Materials	10335110212630	15 Feb 2023	320.00	
LUL NOMINEE SSL LIMITED	CRAIG & DERRICOTT LTD	Civil Engineering Construction Works	10315110213220	14 Feb 2023	320.00	
TFL CORPORATE	MR RB BERRY	Professional & Academic Fees - Employees	10013000044957	10 Feb 2023	319.85	
TFL CORPORATE	MR A MACKENZIE	Professional & Academic Fees - Employees	10013000044961	10 Feb 2023	319.85	
TFL CORPORATE	MR RC ENGLISH	Professional & Academic Fees - Employees	10013000045074	17 Feb 2023	319.85	
TFL CORPORATE	MR TB POOLE	Professional & Academic Fees - Employees	10013000045193	03 Mar 2023	319.85	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110222482	14 Feb 2023	319.85	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110222810	14 Feb 2023	319.84	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110222816	14 Feb 2023	319.84	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110223209	15 Feb 2023	319.73	
LT MUSEUM TRADING LTD	GRANTHAM BOOK SERVICES	Purchase of Books for Resale	10241900022700	01 Mar 2023	319.55	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet Stock	10055110210351	08 Feb 2023	319.50	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	10051900252625	13 Feb 2023	319.50	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110222661	14 Feb 2023	319.42	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110222742	14 Feb 2023	319.42	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110222754	14 Feb 2023	319.42	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110222801	14 Feb 2023	319.42	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110223537	15 Feb 2023	319.42	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110217762	28 Feb 2023	319.20	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	10205110213472	15 Feb 2023	318.67	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101135833	16 Feb 2023	318.00	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017118	01 Mar 2023	317.40	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110216461	23 Feb 2023	317.34	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055110218002	06 Feb 2023	316.85	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110212594	15 Feb 2023	316.70	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	10055110210485	08 Feb 2023	316.66	
TFL CORPORATE	HAYLEY GROUP PLC	Protective Clothing	10015110212748	15 Feb 2023	316.45	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	10205110213473	15 Feb 2023	316.40	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110215782	22 Feb 2023	316.25	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017132	01 Mar 2023	316.24	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017133	01 Mar 2023	316.24	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110208525	07 Feb 2023	316.20	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110217297	28 Feb 2023	315.94	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110217309	28 Feb 2023	315.94	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110217355	28 Feb 2023	315.94	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110217425	28 Feb 2023	315.94	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110217432	28 Feb 2023	315.94	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110217258	28 Feb 2023	315.89	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110217262	28 Feb 2023	315.89	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110217263	28 Feb 2023	315.89	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110217268	28 Feb 2023	315.89	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110217272	28 Feb 2023	315.89	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110217277	28 Feb 2023	315.89	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110217287	28 Feb 2023	315.89	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110217303	28 Feb 2023	315.89	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110217307	28 Feb 2023	315.89	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110217313	28 Feb 2023	315.89	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110217315	28 Feb 2023	315.89	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110217316	28 Feb 2023	315.89	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110217317	28 Feb 2023	315.89	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110217321	28 Feb 2023	315.89	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110217327	28 Feb 2023	315.89	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110217339	28 Feb 2023	315.89	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110217341	28 Feb 2023	315.89	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110217344	28 Feb 2023	315.89	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110217347	28 Feb 2023	315.89	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110217348	28 Feb 2023	315.89	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110217351	28 Feb 2023	315.89	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110217358	28 Feb 2023	315.89	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110217370	28 Feb 2023	315.89	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110217372	28 Feb 2023	315.89	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110217418	28 Feb 2023	315.89	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110217421	28 Feb 2023	315.89	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110217535	28 Feb 2023	315.89	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110217538	28 Feb 2023	315.89	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110217576	28 Feb 2023	315.89	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110217611	28 Feb 2023	315.89	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110217613	28 Feb 2023	315.89	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110217620	28 Feb 2023	315.89	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110217634	28 Feb 2023	315.89	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110217648	28 Feb 2023	315.89	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110217650	28 Feb 2023	315.89	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	10055110217652	28 Feb 2023	315.89	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101139033	27 Feb 2023	315.45	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110217900	28 Feb 2023	315.28	
SURFACE TRANSPORT CORP	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10021900074336	01 Mar 2023	315.17	
SURFACE TRANSPORT CORP	O2 UK LTD	Radio Paggers	10021900074370	24 Feb 2023	315.00	
LONDON RIVER SERVICES LTD	LLOYD'S REGISTER EMEA	Management & Support Consultancy	10075110215652	22 Feb 2023	315.00	
LONDON RIVER SERVICES LTD	LLOYD'S REGISTER EMEA	Management & Support Consultancy	10075110215654	22 Feb 2023	315.00	
LONDON RIVER SERVICES LTD	LLOYD'S REGISTER EMEA	Management & Support Consultancy	10075110215655	22 Feb 2023	315.00	
LONDON RIVER SERVICES LTD	LLOYD'S REGISTER EMEA	Management & Support Consultancy	10075110215657	22 Feb 2023	315.00	
LONDON RIVER SERVICES LTD	LLOYD'S REGISTER EMEA	Management & Support Consultancy	10075110215658	22 Feb 2023	315.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	10055110217934	28 Feb 2023	315.00	
LONDON UNDERGROUND LTD	FIREBLITZ EXTINGUISHER LTD	Fleet	10055110217666	28 Feb 2023	315.00	
LONDON UNDERGROUND LTD	CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	10055110208176	06 Feb 2023	315.00	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	10051900252621	13 Feb 2023	314.80	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
RFL (INFRASTRUCTURE) LTD	COMPUTACENTER PLC	Computer Hardware	102515110211028	13 Feb 2023	314.51	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900253369	01 Mar 2023	314.39	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	103315110212791	15 Feb 2023	314.24	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Vehicle Repairs & Maintenance	100515110219498	03 Mar 2023	314.11	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515110210406	13 Feb 2023	314.08	
TFL CORPORATE	MR A KALAMGI	Professional & Academic Fees - Employees	10013000045150	24 Feb 2023	313.95	
TFL CORPORATE	MR JL SILVA	Professional & Academic Fees - Employees	10013000045256	03 Mar 2023	313.95	
LONDON UNDERGROUND LTD	YY SECURITY INSTALLATIONS LTD	Building Maintenance & Repairs	100515110230664	03 Mar 2023	313.88	
LONDON TRANSPORT MUSEUM	VAISHNA SURJID	Management & Support Consultancy	101115110219760	08 Feb 2023	313.74	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Signalling Systems	100515110219581	07 Feb 2023	313.47	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Signalling Systems	100515110219583	07 Feb 2023	313.47	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Stock of Fleet	103115110220350	08 Feb 2023	313.00	
TFL CORPORATE	MR ET SKINNER	Professional & Academic Fees - Employees	10013000045077	17 Feb 2023	313.00	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Protective Clothing	102515110208019	06 Feb 2023	313.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	100515110160297	21 Feb 2023	312.58	
LONDON UNDERGROUND LTD	MOBILE AUTO ELECTRICAL SERVICES LTD	Vehicle Repairs & Maintenance	100515110227882	28 Feb 2023	312.50	
LONDON UNDERGROUND LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	100515110219011	01 Mar 2023	312.09	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515110223519	15 Feb 2023	312.07	
DIAL A RIDE	ACCESS INDEPENDENT LTD	Management & Support Consultancy	101015110218814	14 Feb 2023	312.00	
SURFACE TRANSPORT CORP	WRAGGE & CO	Legal Fees	100215110214669	14 Feb 2023	312.00	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	100515110216252	15 Feb 2023	311.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101132302	06 Feb 2023	311.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515110212567	15 Feb 2023	310.36	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515110218151	28 Feb 2023	310.00	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	100515110227069	27 Feb 2023	310.00	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	100515110228274	28 Feb 2023	310.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	100515110219479	03 Mar 2023	309.66	
TFL CORPORATE	AGITO LIMITED	Staff Travel (Business Fares)	100119001471106	07 Feb 2023	309.48	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Plant & Equipment Purchases	100515110218408	01 Mar 2023	308.92	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515110215023	21 Feb 2023	308.57	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Plant & Equipment Purchases	100515110228146	01 Mar 2023	308.51	
TFL CORPORATE	MR RA FIRTH	Professional & Academic Fees - Employees	10013000045113	17 Feb 2023	308.21	
TFL CORPORATE	MR K KUMARATHASAN	Professional & Academic Fees - Employees	10013000045220	03 Mar 2023	308.21	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	100515110226494	27 Feb 2023	308.20	
SURFACE TRANSPORT CORP	MR MJ BARRATT	Professional & Academic Fees - Employees	10023000029027	17 Feb 2023	307.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101132429	06 Feb 2023	307.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101132406	06 Feb 2023	307.50	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017069	22 Feb 2023	306.97	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411101135983	16 Feb 2023	306.90	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	103315110217065	27 Feb 2023	306.82	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515110224006	16 Feb 2023	306.37	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691410	01 Mar 2023	306.32	
TFL CORPORATE	HAYLEY GROUP PLC	Protective Clothing	100115110207894	06 Feb 2023	306.27	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017075	22 Feb 2023	306.21	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515110211887	13 Feb 2023	306.02	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515110212631	15 Feb 2023	305.94	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515110216496	24 Feb 2023	305.94	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Stock of Fleet	102015110162560	03 Nov 2022	305.86	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	100515110217954	01 Mar 2023	305.55	
TFL CORPORATE	BANNER GROUP LIMITED	Computer Hardware	100115110212654	15 Feb 2023	305.40	
LT MUSEUM TRADING LTD	PLATFORM 5 PUBLISHING LTD	Purchase of Books for Resale	10241900022683	17 Feb 2023	305.38	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Maintenance Materials	103315110212613	15 Feb 2023	305.30	
TFL CORPORATE	MR E CHAMBERS	Professional & Academic Fees - Employees	10013000044980	10 Feb 2023	305.00	
TFL CORPORATE	MR AS THOMSON	Professional & Academic Fees - Employees	10013000045123	24 Feb 2023	305.00	
LONDON UNDERGROUND LTD	MR D LILIS	Professional & Academic Fees - Employees	10053000099849	24 Feb 2023	305.00	
LONDON UNDERGROUND LTD	MR SC HAXTON	Professional & Academic Fees - Employees	10053000099955	03 Mar 2023	305.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	100515110217271	15 Feb 2023	305.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900253356	01 Mar 2023	304.94	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Caterers Service Charges	100515110214065	20 Feb 2023	304.28	
SURFACE TRANSPORT CORP	SOUTH LONDON PRESS	Statutory Ads Notices Communications & Consultatio	100215110213587	15 Feb 2023	304.20	
RFL (INFRASTRUCTURE) LTD	HAYLEY GROUP PLC	Protective Clothing	102515110212790	15 Feb 2023	304.02	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515110222357	14 Feb 2023	303.38	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	100515110208577	07 Feb 2023	303.26	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	100515110223393	15 Feb 2023	303.20	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017033	15 Feb 2023	303.08	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	100515110209017	08 Feb 2023	302.53	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900253331	01 Mar 2023	302.23	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515110207483	06 Feb 2023	302.05	
LONDON UNDERGROUND LTD	AGITO LIMITED	Hotel Accommodation	10051900252627	13 Feb 2023	302.00	
LONDON UNDERGROUND LTD	CABLECRAFT LTD	Signalling Systems	100515110221900	24 Feb 2023	301.88	
SURFACE TRANSPORT CORP	BANNER GROUP LIMITED	Stationery	100215110228399	01 Mar 2023	301.63	
LONDON UNDERGROUND LTD	BP OIL UK LIMITED	Vehicle Running Costs	100515110219389	28 Feb 2023	301.22	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signals Stock	100515110207889	06 Feb 2023	301.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004111011317500	22 Feb 2023	300.60	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515110213389	16 Feb 2023	300.48	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515110215736	22 Feb 2023	300.36	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515110217100	27 Feb 2023	300.36	
SURFACE TRANSPORT CORP	AGITO LIMITED	Hotel Accommodation	10021900074033	13 Feb 2023	300.30	
SURFACE TRANSPORT CORP	AGITO LIMITED	Hotel Accommodation	10021900074034	13 Feb 2023	300.30	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515110223711	15 Feb 2023	300.27	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Traffic Signals	100215110219686	07 Feb 2023	300.12	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515110212643	15 Feb 2023	300.09	
LONDON UNDERGROUND LTD	KPK (SHEET METAL) LTD	Stock of Fleet	100515110209967	08 Feb 2023	300.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet Stock	100515110214514	21 Feb 2023	300.00	
TRANSPORT TRADING LTD	OANA CRISTINA JIANU	Miscellaneous External Income	10041901691493	23 Feb 2023	300.00	
LONDON TRANSPORT MUSEUM	MAEVE RYAN	Contractors	101115110227842	27 Feb 2023	300.00	
LONDON UNDERGROUND LTD	QUALISTIC 360 LTD	Staff Training	100515110221328	10 Feb 2023	300.00	
TFL CORPORATE	DR KASHI VISWANATHA	Medical Reports	10011900152995	14 Feb 2023	300.00	
TFL CORPORATE	FARES HADDAD	Medical Reports	10011900153045	16 Feb 2023	300.00	
LONDON UNDERGROUND LTD	CHRISTOPHER MATTHEWS	Minor Staff Expenses	10051900253718	13 Feb 2023	300.00	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Vehicle Repairs & Maintenance	100515110225316	24 Feb 2023	300.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	100515110217792	28 Feb 2023	300.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515110212744	15 Feb 2023	300.00	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	100115110218599	01 Mar 2023	300.00	
TFL CORPORATE	EASYSAPCE LTD	Management & Support Consultancy	100115110227110	23 Feb 2023	300.00	
TFL CORPORATE	TWINN SUSTAINABILITY INNOVATION	Management & Support Consultancy	100115110229522	01 Mar 2023	300.00	
LONDON TRANSPORT MUSEUM	LEILA BAE THONG	Management & Support Consultancy	101115110229806	02 Mar 2023	300.00	
TTL PROPERTIES LTD	THE CLEARWAY GROUP	Management & Support Consultancy	104015110220364	08 Feb 2023	300.00	
PUBLIC CARRIAGE OFFICE	ELLA CRINE	Legal Fees	10031900055341	01 Mar 2023	300.00	
LONDON UNDERGROUND LTD	MICHAEL JAMESON	Miscellaneous Costs	10051900254445	01 Mar 2023	300.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	100515110145530	31 Aug 2022	300.00	
LONDON UNDERGROUND LTD	HIREMECH LTD	Plant & Equipment Purchases	100515110219843	22 Feb 2023	300.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Civil Engineering Construction Works	10055110225539	22 Feb 2023	300.00	
TFL CORPORATE	HAT PROJECTS	Costs of Disp Inv Prop - TTL Planning	10015110214657	21 Feb 2023	300.00	
LONDON RIVER SERVICES LTD	BANNER GROUP LIMITED	Caterers Service Charges	10075110209657	08 Feb 2023	299.92	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Non Permanent Signage And Way Finding	10015110224222	21 Feb 2023	299.88	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110210260	08 Feb 2023	299.78	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Office Cleaning	10055110218936	01 Mar 2023	299.60	
TTL PROPERTIES LTD	EDF ENERGY	Electricity	10401900004067	24 Feb 2023	299.42	
LONDON UNDERGROUND LTD	KPK (SHEET METAL) LTD	Signalling Systems	10055110216928	27 Feb 2023	299.28	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110222664	14 Feb 2023	299.25	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110222733	14 Feb 2023	299.25	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110223222	15 Feb 2023	299.25	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110223652	15 Feb 2023	299.25	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110223707	15 Feb 2023	299.25	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110223708	15 Feb 2023	299.25	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110209013	08 Feb 2023	299.25	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900150305	08 Feb 2023	299.01	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110209570	08 Feb 2023	298.68	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055110210407	08 Feb 2023	298.68	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055110215822	22 Feb 2023	298.48	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	10205110213469	15 Feb 2023	298.22	
TFL CORPORATE	MR DA MCCANN	Professional & Academic Fees - Employees	10013000044994	10 Feb 2023	298.00	
TFL CORPORATE	MR F AHMADI	Professional & Academic Fees - Employees	10013000045014	10 Feb 2023	298.00	
TFL CORPORATE	MR B PARKER	Professional & Academic Fees - Employees	10013000045109	17 Feb 2023	298.00	
TFL CORPORATE	MISS C MILES	Professional & Academic Fees - Employees	10013000045162	24 Feb 2023	298.00	
TFL CORPORATE	MR Y MALLU	Professional & Academic Fees - Employees	10013000045163	24 Feb 2023	298.00	
TFL CORPORATE	MISS R DERIA	Professional & Academic Fees - Employees	10013000045228	03 Mar 2023	298.00	
TTL PROPERTIES LTD	MS TA GODDARD	Professional & Academic Fees - Employees	10403000000386	17 Feb 2023	298.00	
LUL NOMINEE BCV LIMITED	ELMDALE WELDING & ENG SUPPLIES LTD	Equipment Repairs & Maintenance	10335110226718	24 Feb 2023	298.00	
TRANSPORT TRADING LTD	BANNER GROUP LIMITED	Stationery	10045110213422	15 Feb 2023	298.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110223525	15 Feb 2023	297.29	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Track General Maintenance	10335110216504	24 Feb 2023	297.01	
SURFACE TRANSPORT CORP	MR S RIGAKIS	Professional & Academic Fees - Employees	10023000029013	10 Feb 2023	297.00	
DOCKLANDS LIGHT RAILWAY	COMPUTACENTER PLC	Computer Hardware	10125110212871	15 Feb 2023	296.92	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101137992	23 Feb 2023	296.55	
TFL CORPORATE	RS COMPONENTS LTD	Maintenance Materials	10015110207495	03 Mar 2023	296.28	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Caterers Service Charges	10055110210874	13 Feb 2023	295.46	
RAIL FOR LONDON LIMITED	AGITO LIMITED	Staff Travel (Business Fares)	10201900007604	15 Feb 2023	295.18	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055110211414	14 Feb 2023	295.12	
LONDON TRANSPORT MUSEUM	THE TOURISM MEDIA GROUP LTD.	Advertising	10115110217659	28 Feb 2023	295.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110216445	23 Feb 2023	294.93	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110157601	03 Oct 2022	294.40	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691367	22 Feb 2023	294.24	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	10055110215832	22 Feb 2023	294.19	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Electrical Equipment Maintenance	10055110213258	15 Feb 2023	294.13	
TFL CORPORATE	MR S ALKHEDAIRY	Professional & Academic Fees - Employees	10013000045060	17 Feb 2023	294.00	
LONDON UNDERGROUND LTD	HES SALES LTD	Plant & Equipment Purchases	10055110226294	21 Feb 2023	294.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110222646	14 Feb 2023	293.93	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110222649	14 Feb 2023	293.93	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110222650	14 Feb 2023	293.93	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110222652	14 Feb 2023	293.93	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110222729	14 Feb 2023	293.93	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110222739	14 Feb 2023	293.93	
LONDON BUS SERVICES LTD	BANNER GROUP LIMITED	Stationery	10065110218032	01 Mar 2023	293.87	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110125457	13 Jul 2022	293.70	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110207961	06 Feb 2023	293.64	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055110215091	22 Feb 2023	293.53	
LONDON UNDERGROUND LTD	AGITO LIMITED	Staff Travel (Business Fares)	10051900253320	01 Mar 2023	293.28	
TTL PROPERTIES LTD	NPOWER LTD	Electricity	10401900004137	02 Mar 2023	293.23	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101136778	20 Feb 2023	293.15	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Spare Stock	10055110211916	13 Feb 2023	293.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025110221191	01 Mar 2023	292.97	
TFL CORPORATE	DR D THOMPSON	Professional & Academic Fees - Employees	10013000045116	24 Feb 2023	292.85	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Printing	10055110228382	01 Mar 2023	292.72	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Lifts & Esca Stock	10055110208146	06 Feb 2023	292.70	
SURFACE TRANSPORT CORP	SOUTH LONDON PRESS	Statutory Ads Notices Communications & Consultatio	10025110216636	22 Feb 2023	292.50	
RFL (INFRASTRUCTURE) LTD	PLASSER UK LTD	Equipment Repairs & Maintenance	10255110225580	27 Feb 2023	292.30	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110215113	22 Feb 2023	292.15	
DIAL A RIDE	BIFFA WASTE SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10105110218710	24 Feb 2023	292.08	
SURFACE TRANSPORT CORP	AGITO LIMITED	Hotel Accommodation	10021900074030	13 Feb 2023	291.97	
SURFACE TRANSPORT CORP	AGITO LIMITED	Hotel Accommodation	10021900074031	13 Feb 2023	291.97	
SURFACE TRANSPORT CORP	AGITO LIMITED	Hotel Accommodation	10021900074032	13 Feb 2023	291.97	
LONDON UNDERGROUND LTD	CHARLES PUGH WINDSCREENS LIMITED	Vehicle Repairs & Maintenance	10055110231890	03 Mar 2023	291.91	
LONDON RIVER SERVICES LTD	RS COMPONENTS LTD	Maintenance Materials	10075110212132	15 Feb 2023	291.90	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315110207923	06 Feb 2023	291.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110207934	06 Feb 2023	291.59	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Maintenance Materials	10055110215956	01 Mar 2023	290.32	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10335110218372	28 Feb 2023	290.10	
TFL CORPORATE	TMP (UK) LTD	Recruitment Advertising	10015110216666	22 Feb 2023	290.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	10055110217278	15 Feb 2023	290.00	
LONDON UNDERGROUND LTD	L.B FOSTER RAIL TECHNOLOGIES(UK)LTD	Maintenance Materials	10055110228779	27 Feb 2023	290.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110214034	20 Feb 2023	289.64	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110210262	08 Feb 2023	289.60	
LONDON UNDERGROUND LTD	AGITO LIMITED	Hotel Accommodation	10051900252624	13 Feb 2023	289.02	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110215094	22 Feb 2023	288.48	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110212129	15 Feb 2023	288.06	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	10055110216977	24 Feb 2023	288.00	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	10055110223974	24 Feb 2023	288.00	
LT MUSEUM TRADING LTD	RS COMPONENTS LTD	Maintenance Materials	10245110218412	01 Mar 2023	287.58	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	10055110181549	17 Feb 2023	287.50	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	10055110195645	17 Feb 2023	287.50	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	10055110204488	17 Feb 2023	287.50	
LONDON UNDERGROUND LTD	PLASSER UK LTD	Stock Of Track	10055110215925	22 Feb 2023	287.43	
LONDON UNDERGROUND LTD	LOGISTICS UK	Vehicle Repairs & Maintenance	10055110214823	21 Feb 2023	287.40	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Stock of Other Spares	10055110219457	02 Mar 2023	287.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110222582	14 Feb 2023	286.56	
LONDON UNDERGROUND LTD	AGITO LIMITED	Hotel Accommodation	10051900252943	20 Feb 2023	286.53	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017114	01 Mar 2023	285.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110215020	21 Feb 2023	285.77	
LONDON UNDERGROUND LTD	CRAIG & DERRICOTT LTD	Maintenance Materials	10055110217997	22 Feb 2023	285.39	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	10055110111712	03 Mar 2023	285.25	
LONDON BUS SERVICES LTD	BURGES SALMON LLP	Legal Fees	10065110215941	20 Feb 2023	285.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110166907	15 Feb 2023	285.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	C E F	Maintenance Materials	10315110224164	16 Feb 2023	283.92	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	10055110213285	15 Feb 2023	283.74	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110224003	17 Feb 2023	283.66	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017117	01 Mar 2023	283.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101135978	16 Feb 2023	283.15	
TFL CORPORATE	MR GS PARMAR	Professional & Academic Fees - Employees	10013000045017	10 Feb 2023	283.00	
TFL CORPORATE	MR S ELOUAZANI	Professional & Academic Fees - Employees	10013000045100	17 Feb 2023	283.00	
TFL CORPORATE	MISS S SEQUEIRA	Professional & Academic Fees - Employees	10013000045145	24 Feb 2023	283.00	
TFL CORPORATE	MRS J LAMPARD	Professional & Academic Fees - Employees	10013000045194	03 Mar 2023	283.00	
TFL CORPORATE	MISS W HULL	Professional & Academic Fees - Employees	10013000045201	03 Mar 2023	283.00	
TFL CORPORATE	MISS C FUSCONI	Professional & Academic Fees - Employees	10013000045223	03 Mar 2023	283.00	
TFL CORPORATE	MR HW COLLINS	Professional & Academic Fees - Employees	10013000045229	03 Mar 2023	283.00	
LONDON TRANSPORT MUSEUM	MS KA LASSEMILLANTE	Professional & Academic Fees - Employees	10113000005025	24 Feb 2023	283.00	
TTL PROPERTIES LTD	MR F LEZEA	Professional & Academic Fees - Employees	10403000003097	03 Mar 2023	283.00	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Plant & Equipment Purchases	10055110223753	20 Feb 2023	282.90	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110222402	14 Feb 2023	282.34	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110222475	14 Feb 2023	282.34	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Operating Leases	10055110219332	28 Feb 2023	282.10	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055110210224	08 Feb 2023	281.84	
RAIL FOR LONDON LIMITED	GRANT THORNTON UK LLP	Professional Engineering Services	10205110165374	02 Mar 2023	281.82	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101135511	15 Feb 2023	281.64	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055110225341	20 Feb 2023	281.60	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Security Services (Guards)	10055110213281	15 Feb 2023	281.38	
LONDON BUS SERVICES LTD	TOTAL GAS & POWER LTD	Gas	10061900048508	23 Feb 2023	281.23	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017055	15 Feb 2023	281.10	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110215724	22 Feb 2023	280.84	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Signalling Systems	10055110212196	15 Feb 2023	280.58	
LONDON UNDERGROUND LTD	GT GETTAXI (UK) LTD	Travel to/from work (Unsocial Hours)	10055110223873	02 Mar 2023	280.35	
LT MUSEUM TRADING LTD	MACMILLAN DISTRIBUTION LIMITED	Purchase of books for Resale	10241900022610	08 Feb 2023	280.13	
TFL CORPORATE	HCA	Medical Reports	10011900153064	20 Feb 2023	280.00	
TFL CORPORATE	HCA	Medical Reports	10011900154164	23 Feb 2023	280.00	
TFL CORPORATE	HCA	Medical Reports	10011900154166	23 Feb 2023	280.00	
TFL CORPORATE	DR MAJID HASHEMI	Medical Reports	10011900154223	28 Feb 2023	280.00	
TFL CORPORATE	HCA	Medical Reports	10011900155267	02 Mar 2023	280.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110097467	04 May 2022	280.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110188012	14 Dec 2022	280.00	
LONDON RIVER SERVICES LTD	GARIC LTD	Franchise/Concession Fixed Fee	10075110218509	28 Feb 2023	280.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055110218647	28 Feb 2023	279.99	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Maintenance Materials	10055110222750	15 Feb 2023	279.90	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110210384	13 Feb 2023	279.76	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101133914	09 Feb 2023	279.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101138393	24 Feb 2023	279.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101135283	14 Feb 2023	279.15	
LONDON UNDERGROUND LTD	SMALLBILLS GARAGE LTD	Vehicle Repairs & Maintenance	10055110223234	17 Feb 2023	279.15	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110212753	15 Feb 2023	279.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900149918	08 Feb 2023	278.61	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151436	15 Feb 2023	278.61	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900152652	22 Feb 2023	278.61	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110223722	01 Mar 2023	278.50	
LONDON UNDERGROUND LTD	HAMPSHIRE HOSE SERVICES LTD	Protective Clothing	10055110224869	22 Feb 2023	278.40	
TFL CORPORATE	MISS C CHIU	Professional & Academic Fees - Employees	10013000045019	10 Feb 2023	278.00	
TFL CORPORATE	MR A ABERNETHY	Professional & Academic Fees - Employees	10013000045238	03 Mar 2023	278.00	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10315110215112	22 Feb 2023	277.54	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901691507	24 Feb 2023	277.20	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Stock of Fleet	10315110224642	21 Feb 2023	277.00	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	10205110209035	08 Feb 2023	277.00	
LONDON UNDERGROUND LTD	A E PETSCH	Fleet	10055110209812	08 Feb 2023	276.97	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055110210864	13 Feb 2023	276.75	
TRANSPORT TRADING LTD	DEEPTORE LIMITED	Document Archive & Storage	10045110219141	21 Feb 2023	276.69	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055110217050	27 Feb 2023	276.14	
SURFACE TRANSPORT CORP	MR A LOFTS	Professional & Academic Fees - Employees	10023000028994	10 Feb 2023	276.00	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015110219124	01 Mar 2023	275.63	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015110219102	01 Mar 2023	275.62	
SURFACE TRANSPORT CORP	AGIITO LIMITED	Hotel Accommodation	10021900073963	06 Feb 2023	275.30	
SURFACE TRANSPORT CORP	AGIITO LIMITED	Hotel Accommodation	10021900073965	06 Feb 2023	275.30	
SURFACE TRANSPORT CORP	AGIITO LIMITED	Hotel Accommodation	10021900073966	06 Feb 2023	275.30	
SURFACE TRANSPORT CORP	AGIITO LIMITED	Hotel Accommodation	10021900074093	20 Feb 2023	275.30	
TFL CORPORATE	MR R MCKOY	Professional & Academic Fees - Employees	10013000045125	24 Feb 2023	275.21	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900016989	08 Feb 2023	275.00	
TFL CORPORATE	KEOLIS AMEY DOCKLANDS LIMITED	Staff Training	10015110218016	28 Feb 2023	275.00	
TFL CORPORATE	KEOLIS AMEY DOCKLANDS LIMITED	Staff Training	10015110218020	28 Feb 2023	275.00	
TFL CORPORATE	N & P VALENTINE	Medical Reports	10011900153005	14 Feb 2023	275.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	10055110217929	28 Feb 2023	275.00	
LONDON UNDERGROUND LTD	FIVE GUYS JV LTD	Refreshments/Meals at Meetings	10053000099863	03 Mar 2023	274.85	5812
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011900151225	15 Feb 2023	274.08	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10041901691437	01 Mar 2023	274.08	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110213956	20 Feb 2023	273.84	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Equipment Repairs & Maintenance	10055110213276	15 Feb 2023	273.38	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055110222820	14 Feb 2023	273.16	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101138330	24 Feb 2023	273.00	
TFL CORPORATE	MISS L POWELL	Professional & Academic Fees - Employees	10013000045211	03 Mar 2023	273.00	
SURFACE TRANSPORT CORP	MR W GAINSBURGH	Professional & Academic Fees - Employees	10023000028988	10 Feb 2023	273.00	
LONDON UNDERGROUND LTD	CITY SPRINT UK LTD	Couriers	10051900252963	17 Feb 2023	272.81	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110214971	21 Feb 2023	272.52	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110213403	16 Feb 2023	272.52	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055110122974	06 Jul 2022	272.50	
LONDON UNDERGROUND LTD	WELDMET LTD	Plant & Equipment Purchases	10055110184889	21 Feb 2023	272.50	
LONDON UNDERGROUND LTD	CITY SPRINT UK LTD	Couriers	10051900253744	03 Mar 2023	272.36	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10111900017076	22 Feb 2023	272.27	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051900253014	08 Feb 2023	272.18	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315110210377	08 Feb 2023	272.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041101132696	06 Feb 2023	271.30	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055110216441	23 Feb 2023	271.18	
TFL CORPORATE	AGIITO LIMITED	Hotel Accommodation	10011900148284	13 Feb 2023	271.17	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Vehicle Repairs & Maintenance	10055110229594	28 Feb 2023	270.98	
TFL CORPORATE	RS COMPONENTS LTD	Maintenance Materials	10015110216532	27 Feb 2023	270.88	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	10205110208004	06 Feb 2023	270.66	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055110209615	08 Feb 2023	270.61	
SURFACE TRANSPORT CORP	AGIITO LIMITED	Hotel Accommodation	10021900074035	13 Feb 2023	270.30	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Stationery	10055110219472	03 Mar 2023	270.19	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025110212364	15 Feb 2023	270.15	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10031900055117	01 Mar 2023	270.12	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON BUS SERVICES LTD	MOBILE FLEETWASH UK LTD	Vehicle Cleaning	1006/5110218246	21 Feb 2023	270.06	
LONDON BUS SERVICES LTD	MOBILE FLEETWASH UK LTD	Vehicle Cleaning	1006/5110228676	02 Mar 2023	270.06	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101135448	15 Feb 2023	270.00	
TFL CORPORATE	MR D MACKAY	Staff Training	1001/3000045066	17 Feb 2023	270.00	
LONDON UNDERGROUND LTD	MENDIP MEDIA GROUP LTD	Management & Support Consultancy	1005/5110224109	16 Feb 2023	270.00	
LONDON UNDERGROUND LTD	MENDIP MEDIA GROUP LTD	Management & Support Consultancy	1005/5110224121	16 Feb 2023	270.00	
LONDON UNDERGROUND LTD	MENDIP MEDIA GROUP LTD	Management & Support Consultancy	1005/5110224122	16 Feb 2023	270.00	
LONDON UNDERGROUND LTD	MENDIP MEDIA GROUP LTD	Management & Support Consultancy	1005/5110224126	16 Feb 2023	270.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5110210386	13 Feb 2023	270.00	
TRANSPORT TRADING LTD	COMPUTACENTER PLC	Computer Hardware	1004/5110212041	15 Feb 2023	269.89	
TFL CORPORATE	COMPUTACENTER PLC	Management & Support Consultancy	1001/5110212044	15 Feb 2023	269.89	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Maintenance Materials	1005/5110216576	22 Feb 2023	269.89	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	1020/5110078463	04 Mar 2022	269.85	
TRANSPORT TRADING LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1004/1901691162	08 Feb 2023	269.78	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110222783	14 Feb 2023	269.63	
LONDON UNDERGROUND LTD	CITY SPRINT UK LTD	Couriers	1005/1900252965	17 Feb 2023	269.04	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110208610	06 Feb 2023	269.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Caterers Service Charges	1005/5110208585	07 Feb 2023	268.80	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	1005/5110101411	18 May 2022	268.75	
LONDON UNDERGROUND LTD	DELATIM LIMITED	Connect PFI Service Costs	1005/5110227902	24 Feb 2023	268.75	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110222318	14 Feb 2023	268.51	
TTL PROPERTIES LTD	CASTLE WATER LIMITED	Water	1040/1900003952	23 Feb 2023	268.40	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005/5110212653	15 Feb 2023	268.10	
LUL NOMINEE SSL LIMITED	INSIGHT DIRECT UK LIMITED	Civil Engineering Construction Works	1031/5110218781	08 Feb 2023	267.98	
LONDON UNDERGROUND LTD	PERFORMANCE CHEMICALS LIMITED	Stock Of Track	1005/5110218004	09 Feb 2023	267.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101137756	22 Feb 2023	267.60	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5110209052	08 Feb 2023	267.60	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110223241	15 Feb 2023	267.58	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005/5110215164	22 Feb 2023	267.42	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110222325	14 Feb 2023	267.15	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110222587	14 Feb 2023	267.15	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110222624	14 Feb 2023	267.15	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110222637	14 Feb 2023	267.15	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110222800	14 Feb 2023	267.15	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110222804	14 Feb 2023	267.15	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900054703	15 Feb 2023	266.95	
PUBLIC CARRIAGE OFFICE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1003/1900054716	15 Feb 2023	266.95	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Signalling Systems	1031/5110210274	08 Feb 2023	266.88	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900253646	15 Feb 2023	266.48	
TFL CORPORATE	PLANNING CONSULT GENENCIALES	Miscellaneous Costs	1001/3000044953	10 Feb 2023	266.20	7399
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005/1900253451	15 Feb 2023	266.72	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5110215131	22 Feb 2023	265.52	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet Stock	1005/5110209553	08 Feb 2023	265.50	
SURFACE TRANSPORT CORP	WSP UK LTD	Professional Engineering Services	1002/5110208900	07 Feb 2023	265.50	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5110213388	16 Feb 2023	265.42	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5110215792	22 Feb 2023	265.42	
TTL PROPERTIES LTD	BULB ENERGY	Electricity	1040/1900004148	23 Feb 2023	265.39	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Track General Maintenance	1033/5110222601	14 Feb 2023	265.06	
TFL CORPORATE	MRS LJ NEVILLE	Professional & Academic Fees - Employees	1001/3000045012	10 Feb 2023	265.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	1005/5110217273	15 Feb 2023	265.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	1005/5110217279	15 Feb 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110228816	24 Feb 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110228821	24 Feb 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110228824	24 Feb 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110228826	24 Feb 2023	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5110228829	24 Feb 2023	265.00	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	1024/1900022690	14 Feb 2023	265.00	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	1005/5110225988	28 Feb 2023	264.60	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	1005/5110226080	28 Feb 2023	264.60	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1005/5110218951	01 Mar 2023	264.60	
TFL CORPORATE	PAUL MACARTHUR LTD T/A SCCS	MR Construction Costs	1001/5110224192	17 Feb 2023	264.40	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Stock of Signals and Electricals	1005/5110212209	15 Feb 2023	264.00	
SURFACE TRANSPORT CORP	WRAGGE & CO	Legal Fees	1002/5110214671	14 Feb 2023	264.00	
LONDON RIVER SERVICES LTD	HAYLEY GROUP PLC	Protective Clothing	1007/5110215700	22 Feb 2023	263.82	
TFL CORPORATE	INTEGRATED ELECTRONICS LTD	Maintenance Materials	1001/5110223754	15 Feb 2023	263.60	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900149832	08 Feb 2023	263.52	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900151305	15 Feb 2023	263.52	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101135290	14 Feb 2023	263.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101140110	02 Mar 2023	263.15	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Stock of Fleet	1031/5110209850	08 Feb 2023	263.00	
TFL CORPORATE	MR WK ANYGBA	Professional & Academic Fees - Employees	1001/3000045155	24 Feb 2023	263.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5110212158	15 Feb 2023	262.96	
TFL CORPORATE	MR P HARTWELL	Professional & Academic Fees - Employees	1001/3000044949	10 Feb 2023	262.85	
TFL CORPORATE	MR SO COKER	Professional & Academic Fees - Employees	1001/3000045026	10 Feb 2023	262.85	
TFL CORPORATE	DR C MUZANGAZA	Professional & Academic Fees - Employees	1001/3000045059	17 Feb 2023	262.85	
TFL CORPORATE	MRS C SUDRE	Professional & Academic Fees - Employees	1001/3000045117	24 Feb 2023	262.85	
TFL CORPORATE	MR GE JOYNES	Professional & Academic Fees - Employees	1001/3000045187	03 Mar 2023	262.85	
TFL CORPORATE	MR N MADAMBIKAT DEVADAS	Professional & Academic Fees - Employees	1001/3000045254	03 Mar 2023	262.85	
SURFACE TRANSPORT CORP	MISS Y MILLER	Professional & Academic Fees - Employees	1002/3000029047	24 Feb 2023	262.85	
SURFACE TRANSPORT CORP	MR M ARSHAD	Professional & Academic Fees - Employees	1002/3000029050	24 Feb 2023	262.85	
LONDON UNDERGROUND LTD	MR D WEIR	Professional & Academic Fees - Employees	1005/3000099645	10 Feb 2023	262.85	
LONDON UNDERGROUND LTD	MR D JONES	Professional & Academic Fees - Employees	1005/3000099729	17 Feb 2023	262.85	
RAIL FOR LONDON LIMITED	MR IS HALE	Professional & Academic Fees - Employees	1020/3000004454	10 Feb 2023	262.85	
TFL CORPORATE	ATOC	Ticket & Pass Production	1001/5110219925	02 Mar 2023	262.66	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Stock Of Track	1005/5110212917	15 Feb 2023	262.61	
VICTORIA COACH STATTN LTD	BANNER GROUP LIMITED	Stationery	1008/5110228671	28 Feb 2023	262.20	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Building Maintenance & Repairs	1005/5110222744	14 Feb 2023	262.05	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017012	08 Feb 2023	261.98	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017120	01 Mar 2023	261.98	
LONDON TRANSPORT MUSEUM	SHELBY FULLER	Management & Support Consultancy	1011/5110224188	20 Feb 2023	261.45	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110217078	27 Feb 2023	261.39	
LONDON BUS SERVICES LTD	AGENTIS WORKWEAR LTD	Uniforms	1006/5110222725	14 Feb 2023	261.32	
LONDON TRANSPORT MUSEUM	RS COMPONENTS LTD	Maintenance Materials	1011/5110216433	23 Feb 2023	261.12	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101132768	06 Feb 2023	261.10	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110214991	21 Feb 2023	261.10	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	1005/1900252950	20 Feb 2023	261.10	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	1005/1900252951	20 Feb 2023	261.10	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signals Stock	1005/5110213981	20 Feb 2023	261.06	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110212540	15 Feb 2023	260.68	
LONDON UNDERGROUND LTD	TIDYCO LTD	Fleet	1005/5110214866	21 Feb 2023	260.28	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5110213383	16 Feb 2023	260.18	
LONDON UNDERGROUND LTD	ACTIVAIR AUTOMATION LTD	Stock of Fleet	1005/5110223295	16 Feb 2023	260.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110214002	20 Feb 2023	260.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	1005/5110065328	01 Mar 2022	260.00	
LUL NOMINEE BCV LIMITED	AIR PLANTS DUST EXTRACTION LTD	Equipment Repairs & Maintenance	1033/5110209927	08 Feb 2023	259.92	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110211882	13 Feb 2023	259.80	
RFL (INFRASTRUCTURE) LTD	C E F	Protective Clothing	1025/5110213151	06 Feb 2023	259.50	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Fleet	1005/5110222768	22 Feb 2023	259.08	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110208563	07 Feb 2023	258.72	
TFL CORPORATE	JAMES HALLAM	Staff Medical Insurance & Treatment	1001/1900155270	02 Mar 2023	258.66	
TFL CORPORATE	JAMES HALLAM	Staff Medical Insurance & Treatment	1001/1900155271	02 Mar 2023	258.66	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110208543	07 Feb 2023	258.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110213349	15 Feb 2023	258.60	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Computer Consumables	1006/5110216102	24 Feb 2023	258.54	
LONDON UNDERGROUND LTD	MR R DAVEY	Professional & Academic Fees - Employees	1005/3000099586	10 Feb 2023	258.21	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5110210298	09 Feb 2023	258.12	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	1004/5110226470	27 Feb 2023	258.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	1004/5110227844	01 Mar 2023	258.00	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	1005/5110221290	15 Feb 2023	258.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	1005/5110182283	30 Nov 2022	258.00	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900150331	08 Feb 2023	257.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900152382	22 Feb 2023	257.96	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900150517	08 Feb 2023	257.91	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900151255	15 Feb 2023	257.91	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900151320	15 Feb 2023	257.91	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110209780	08 Feb 2023	257.56	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	1005/5110212315	15 Feb 2023	257.56	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Consumables	1005/5110229219	27 Feb 2023	257.52	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	1001/5110219116	01 Mar 2023	257.50	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1900153557	01 Mar 2023	257.36	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1005/5110227247	23 Feb 2023	257.15	
TFL CORPORATE	BANNER GROUP LIMITED	Stationery	1001/5110213425	15 Feb 2023	257.04	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Operating Leases	1005/5110219329	28 Feb 2023	256.99	
LUL NOMINEE BCV LIMITED	ORBITAL FASTENERS LTD	Track General Maintenance	1033/5110229568	01 Mar 2023	256.87	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Stock of Other Spares	1005/5110224841	24 Feb 2023	256.40	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	1004/5110226397	24 Feb 2023	256.30	
TFL CORPORATE	MR S J ADAMS	Professional & Academic Fees - Employees	1001/3000045020	10 Feb 2023	256.21	
TFL CORPORATE	MR S VINCENT	Professional & Academic Fees - Employees	1001/3000045215	03 Mar 2023	256.21	
TFL CORPORATE	MR M ADAMS	Professional & Academic Fees - Employees	1001/3000045235	03 Mar 2023	256.21	
LONDON UNDERGROUND LTD	CEMBRE LTD	Plant & Equipment Purchases	1005/5110211674	15 Feb 2023	256.19	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	1031/5110217128	27 Feb 2023	255.90	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5110212156	15 Feb 2023	255.61	
LONDON UNDERGROUND LTD	MR A DABNER	Minor Staff Expenses	1005/3000099605	10 Feb 2023	255.60	
LONDON UNDERGROUND LTD	PIRTEK LEYTON	Stock of Fleet	1005/5110220342	10 Feb 2023	255.30	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5110222294	01 Mar 2023	255.30	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5110210397	13 Feb 2023	255.06	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005/5110220479	10 Feb 2023	255.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	1005/5110217937	28 Feb 2023	255.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	1005/5110217938	28 Feb 2023	255.00	
LUL NOMINEE BCV LIMITED	AFFINITY WATER LTD	Water	1033/1900007237	22 Feb 2023	254.99	
SURFACE TRANSPORT CORP	AGITO LIMITED	Staff Travel (Business Fares)	1002/19000074162	28 Feb 2023	254.80	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	1004/5110215537	22 Feb 2023	254.76	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110213363	15 Feb 2023	254.55	
TFL CORPORATE	MR K NIKOLAIDIS	Professional & Academic Fees - Employees	1001/3000044977	10 Feb 2023	253.72	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101140233	03 Mar 2023	253.70	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110222831	14 Feb 2023	253.54	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110222605	16 Feb 2023	253.50	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005/5110214044	20 Feb 2023	253.47	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5110210230	08 Feb 2023	253.25	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	1010/5110225113	20 Feb 2023	252.83	
TTL PROPERTIES LTD	EDF ENERGY	Electricity	1040/19000004017	24 Feb 2023	252.75	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	1005/5110207929	06 Feb 2023	252.60	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5110207479	06 Feb 2023	252.60	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Plant & Equipment Purchases	1005/5110219371	28 Feb 2023	252.43	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101134760	13 Feb 2023	252.30	
LONDON UNDERGROUND LTD	AGITO LIMITED	Hotel Accommodation	1005/1900252920	13 Feb 2023	251.98	
LONDON UNDERGROUND LTD	AGITO LIMITED	Hotel Accommodation	1005/1900252922	13 Feb 2023	251.98	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110222409	14 Feb 2023	251.87	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110222458	14 Feb 2023	251.87	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101134224	10 Feb 2023	251.75	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Operating Leases	1005/5110219324	28 Feb 2023	251.72	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Operating Leases	1005/5110219325	28 Feb 2023	251.72	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110211372	14 Feb 2023	251.70	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5110213382	16 Feb 2023	251.69	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	1001/5110216974	14 Feb 2023	251.62	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101133331	08 Feb 2023	251.55	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Exchange Loss Realised	1020/2000069935	10 Feb 2023	251.50	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110222584	14 Feb 2023	251.47	
RAIL FOR LONDON LIMITED	O2 UK LTD	Radio Pagers	1020/1900007711	24 Feb 2023	251.44	
SURFACE TRANSPORT CORP	MR S BENNETT	Professional & Academic Fees - Employees	1002/3000029073	03 Mar 2023	251.34	
CYCLE HIRE SCHEME	MR O FROST	Professional & Academic Fees - Employees	1016/3000000084	03 Mar 2023	251.34	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5110216385	22 Feb 2023	251.00	
LONDON TRANSPORT MUSEUM	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1011/1900017074	22 Feb 2023	250.99	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101132673	06 Feb 2023	250.90	
LONDON UNDERGROUND LTD	CHARLES PUGH WINDSCREENS LIMITED	Vehicle Repairs & Maintenance	1005/5110219031	06 Feb 2023	250.88	
SURFACE TRANSPORT CORP	MS R GAO	Professional & Academic Fees - Employees	1002/3000029010	10 Feb 2023	250.85	
TFL CORPORATE	AGITO LIMITED	Staff Travel (Business Fares)	1001/1900148267	15 Feb 2023	250.72	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	1005/5110213317	15 Feb 2023	250.28	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5110212974	15 Feb 2023	250.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5110208005	06 Feb 2023	250.08	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Document Archive & Storage	1005/5110219267	01 Mar 2023	250.01	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1101135333	14 Feb 2023	250.00	
TFL CORPORATE	FARES HADDAD	Medical Reports	1001/1900154159	23 Feb 2023	250.00	
LONDON UNDERGROUND LTD	CUBEX LTD	Medical & First Aid Materials	1005/5110227756	28 Feb 2023	250.00	
TRANSPORT TRADING LTD	MR G BAILEY	Staff Awards & Commendations	1004/3000007287	03 Mar 2023	250.00	
LONDON UNDERGROUND LTD	MR ML GRIFFITH	Staff Awards & Commendations	1005/3000099691	17 Feb 2023	250.00	
LONDON UNDERGROUND LTD	MISS L GARWANDOE	Staff Awards & Commendations	1005/3000099742	17 Feb 2023	250.00	
LONDON UNDERGROUND LTD	MR SG LAWLOR	Staff Awards & Commendations	1005/3000099896	03 Mar 2023	250.00	
TRANSPORT TRADING LTD	BEE FRIENDLY TRUST	Building Maintenance & Repairs	1004/5110229632	01 Mar 2023	250.00	
LONDON UNDERGROUND LTD	MR PT SMITH	Refreshments/Meals at Meetings	1005/3000099572	10 Feb 2023	250.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Uniforms	1005/5110181623	14 Feb 2023	250.00	
TRANSPORT TRADING LTD	COMPUTACENTER PLC	Software Maintenance	1004/5110211056	13 Feb 2023	250.00	
TFL CORPORATE	WORKING FIT LTD	Management & Support Consultancy	1001/5110223535	15 Feb 2023	250.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	1005/5110101407	10 Jun 2022	250.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	CUBEX LTD	Maintenance Materials	100515110220351	08 Feb 2023	250.00	
LONDON UNDERGROUND LTD	KARAS PLATING LTD	Plant & Equipment Purchases	100515110213195	06 Feb 2023	250.00	
TFL CORPORATE	GEORGE WARREN	Costs of Disp Inv Prop - TTL Planning	100115110219881	07 Feb 2023	250.00	
TFL CORPORATE	PAYPAL *SILMIDLIMIT	Furniture & Equipment	100113000045065	17 Feb 2023	245.90	5169
TFL CORPORATE	EB *LEAD 2023	Staff Training	100113000045004	10 Feb 2023	240.00	7399
TFL CORPORATE	PSA LTD	Miscellaneous Costs	100113000045063	17 Feb 2023	240.00	9399
LONDON UNDERGROUND LTD	TFL ROAD CHARGE	HSBC Procurement Card Clearing	100513000099793	24 Feb 2023	240.00	4784
TFL CORPORATE	ATLASSIAN	Computer Consumables	100113000045212	03 Mar 2023	239.15	5734
TFL CORPORATE	BRITSAFE	Staff Training	100113000044954	10 Feb 2023	237.60	8699
LONDON UNDERGROUND LTD	BOOKER LTD	Refreshments/Meals at Meetings	100513000099852	03 Mar 2023	235.22	5411
LONDON TRANSPORT MUSEUM	SP TALKING PRODUCTS	Stationery	101113000050515	24 Feb 2023	219.96	5734
TFL CORPORATE	PASS PORTABLE APPLIAN	Furniture & Equipment	100113000045065	17 Feb 2023	217.99	8734
LONDON UNDERGROUND LTD	PARKING	Vehicle Running Costs	100513000099795	24 Feb 2023	204.00	5734
TFL CORPORATE	UK Visas & Immigration	Miscellaneous Costs	100113000045207	03 Mar 2023	199.00	9399
LONDON UNDERGROUND LTD	GREGGS	Refreshments/Meals at Meetings	100513000099852	03 Mar 2023	183.50	5812
LONDON UNDERGROUND LTD	GREGGS	Refreshments/Meals at Meetings	100513000099852	03 Mar 2023	182.75	5812
LONDON UNDERGROUND LTD	GREGGS	Refreshments/Meals at Meetings	100513000099852	03 Mar 2023	175.85	5812
LONDON UNDERGROUND LTD	GREGGS	Refreshments/Meals at Meetings	100513000099690	17 Feb 2023	171.35	5812
LONDON UNDERGROUND LTD	GREGGS	Refreshments/Meals at Meetings	100513000099852	03 Mar 2023	160.05	5812
TFL CORPORATE	ZOOM	Miscellaneous Costs	100113000045055	17 Feb 2023	159.90	4814
LONDON UNDERGROUND LTD	TV LICENSING	Staff Welfare Benefits	100513000099693	17 Feb 2023	159.00	7392
LONDON UNDERGROUND LTD	BUCK HICKMAN LTD	Vehicle Running Costs	100513000099795	24 Feb 2023	157.73	5732
LONDON UNDERGROUND LTD	HALFORDS LTD	Miscellaneous Costs	100513000099862	03 Mar 2023	144.93	5940
TFL CORPORATE	AMAZON	Computer Consumables	100113000045003	10 Feb 2023	139.94	5999
LONDON UNDERGROUND LTD	KEYWAY LOCK SERVICES LTD	Miscellaneous Costs	100513000099864	03 Mar 2023	131.80	1731
LONDON UNDERGROUND LTD	SUMUP *THURROCK DIGITAL	Miscellaneous Costs	100513000099864	03 Mar 2023	130.00	8999
LONDON UNDERGROUND LTD	ROYAL GREEN	Vehicle Running Costs	100513000099794	24 Feb 2023	130.00	9311
LONDON TRANSPORT MUSEUM	MENTIMETER BASIC	Furniture & Equipment	101113000050516	24 Feb 2023	120.39	5734
TFL CORPORATE	CURRYS BUSINESS	Computer Consumables	100113000045158	24 Feb 2023	115.15	5734
TFL CORPORATE	ZOOM	Miscellaneous Costs	100113000045055	17 Feb 2023	107.91	4814
LONDON UNDERGROUND LTD	WP-NCP LTD PENALTY CHARGE	HSBC Procurement Card Clearing	100513000099793	24 Feb 2023	100.00	7523
LONDON TRANSPORT MUSEUM	AMAZON	Stationery	101113000050514	24 Feb 2023	99.50	5969
LONDON TRANSPORT MUSEUM	AMAZON	Staff Travel (Business Fares)	101113000050001	24 Feb 2023	82.76	5999
LONDON TRANSPORT MUSEUM	MONGODBCLOUD LTMONGO	Miscellaneous Costs	101113000050521	24 Feb 2023	81.23	5734
LONDON UNDERGROUND LTD	TFL ROAD CHARGE	HSBC Procurement Card Clearing	100513000099793	24 Feb 2023	80.00	4784
LONDON UNDERGROUND LTD	TFL ROAD CHARGE	Vehicle Running Costs	100513000099795	24 Feb 2023	80.00	4784
TFL CORPORATE	PAYPAL *ANE LTD	Furniture & Equipment	100113000045065	17 Feb 2023	75.32	5065
LONDON UNDERGROUND LTD	PARK NOW LTD	HSBC Procurement Card Clearing	100513000099793	24 Feb 2023	70.00	9222
LONDON UNDERGROUND LTD	PARK NOW LTD	HSBC Procurement Card Clearing	100513000099793	24 Feb 2023	70.00	9222
LONDON UNDERGROUND LTD	HARINGEY	HSBC Procurement Card Clearing	100513000099793	24 Feb 2023	65.00	9399
LONDON UNDERGROUND LTD	LONDON BOROUGH OF ISLINGTON	HSBC Procurement Card Clearing	100513000099793	24 Feb 2023	65.00	9399
LONDON UNDERGROUND LTD	LONDON BOROUGH OF ENFIELD	HSBC Procurement Card Clearing	100513000099793	24 Feb 2023	65.00	9399
LONDON UNDERGROUND LTD	LONDON BOROUGH OF CAMDEN	Vehicle Running Costs	100513000099795	24 Feb 2023	65.00	9399
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Vehicle Running Costs	100513000099690	17 Feb 2023	64.80	5999
TFL CORPORATE	STARLINK INTERNET	Computer Consumables	100113000045213	03 Mar 2023	62.50	4816
LONDON UNDERGROUND LTD	NATIONAL CAR PARK PCN	HSBC Procurement Card Clearing	100513000099793	24 Feb 2023	60.00	7523
LONDON UNDERGROUND LTD	NATIONAL CAR PARK PCN	HSBC Procurement Card Clearing	100513000099793	24 Feb 2023	60.00	7523
LONDON UNDERGROUND LTD	NATIONAL CAR PARK PCN	HSBC Procurement Card Clearing	100513000099793	24 Feb 2023	60.00	7523
LONDON UNDERGROUND LTD	NATIONAL CAR PARK PCN	HSBC Procurement Card Clearing	100513000099793	24 Feb 2023	60.00	7523
TFL CORPORATE	SUPERNOTE LTD	Staff Awards & Commendations	100113000045216	03 Mar 2023	57.00	5812
LONDON UNDERGROUND LTD	LONDON BOROUGH OF HARROW	Vehicle Running Costs	100513000099690	17 Feb 2023	55.00	9399
LONDON UNDERGROUND LTD	RBK PARKING	Vehicle Running Costs	100513000099795	24 Feb 2023	55.00	7523
LONDON TRANSPORT MUSEUM	VIKING UK	Stationery	101113000050532	03 Mar 2023	54.94	5111
LONDON TRANSPORT MUSEUM	LAWSON H I S LTD	Miscellaneous Costs	101113000050529	03 Mar 2023	52.86	5072
LONDON UNDERGROUND LTD	BRITANNIA PARKING GROU	HSBC Procurement Card Clearing	100513000099793	24 Feb 2023	50.00	7523
LONDON UNDERGROUND LTD	BRITANNIA PARKING GROU	HSBC Procurement Card Clearing	100513000099793	24 Feb 2023	50.00	7523
LONDON UNDERGROUND LTD	HALFORDS LTD	Miscellaneous Costs	100513000099862	03 Mar 2023	49.72	5940
LONDON TRANSPORT MUSEUM	DURACELL DIRECT UK	Miscellaneous Costs	101113000050528	03 Mar 2023	47.78	5732
TFL CORPORATE	NETWORK RAIL	Staff Training	100113000044974	10 Feb 2023	46.80	7372
TFL CORPORATE	ASSOCIATION OF NOISE CONS	Furniture & Equipment	100113000045214	03 Mar 2023	45.00	8999
LONDON TRANSPORT MUSEUM	AMAZON	Miscellaneous Costs	101113000050505	24 Feb 2023	44.12	5999
LONDON TRANSPORT MUSEUM	AMAZON	Miscellaneous Costs	101113000050510	24 Feb 2023	44.12	5999
LONDON TRANSPORT MUSEUM	AMAZON	Staff Travel (Business Fares)	101113000050501	24 Feb 2023	41.06	5999
LONDON TRANSPORT MUSEUM	AMAZON	Miscellaneous Costs	101113000050507	24 Feb 2023	30.33	5999
LONDON TRANSPORT MUSEUM	AMAZON	Staff Travel (Business Fares)	101113000050501	24 Feb 2023	29.99	5969
LONDON TRANSPORT MUSEUM	AMAZON	Miscellaneous Costs	101113000050512	24 Feb 2023	28.83	5999
TFL CORPORATE	JLPCB.COM	Furniture & Equipment	100113000045214	03 Mar 2023	26.91	7372
LONDON UNDERGROUND LTD	ZETTLE *R & R SECURITY SE	Vehicle Running Costs	100513000099690	17 Feb 2023	26.00	8999
LONDON TRANSPORT MUSEUM	AMAZON	Stationery	101113000050530	03 Mar 2023	25.98	5999
LONDON UNDERGROUND LTD	JAMES VALETING CENTRE	Miscellaneous Costs	100513000099862	03 Mar 2023	25.00	7542
LONDON TRANSPORT MUSEUM	LAMPS-ON-LINE.COM	Stationery	101113000050504	24 Feb 2023	23.56	5399
LONDON TRANSPORT MUSEUM	AMAZON	Stationery	101113000050519	24 Feb 2023	22.47	5999
LONDON TRANSPORT MUSEUM	SP NORMANS MUSICAL I	Stationery	101113000050504	24 Feb 2023	20.96	5733
TFL CORPORATE	TELEGRAPH SUBSCRIPTION	Staff Awards & Commendations	100113000045216	03 Mar 2023	19.99	5968
LONDON UNDERGROUND LTD	BURGER KING	Refreshments/Meals at Meetings	100513000099690	17 Feb 2023	19.71	5814
LONDON TRANSPORT MUSEUM	WESTERN DIGITAL (UK)	Miscellaneous Costs	101113000050529	03 Mar 2023	19.21	5045
LONDON TRANSPORT MUSEUM	STK*SHUTTERSTOCK	Miscellaneous Costs	101113000050518	24 Feb 2023	19.00	7333
LONDON TRANSPORT MUSEUM	AMAZON	Miscellaneous Costs	101113000050513	24 Feb 2023	19.00	5999
TFL CORPORATE	AMAZON	Miscellaneous Costs	100113000045055	17 Feb 2023	17.98	5999
LONDON TRANSPORT MUSEUM	ETSY.COM - EVERGREENGOODS	Stationery	101113000050533	03 Mar 2023	14.72	5699
LONDON TRANSPORT MUSEUM	AMAZON	Stationery	101113000050534	03 Mar 2023	12.49	5999
LONDON TRANSPORT MUSEUM	SCREWFIX	Miscellaneous Costs	101113000050528	03 Mar 2023	11.99	5211
TFL CORPORATE	AMAZON	Postage	100113000045002	10 Feb 2023	11.99	5999
LONDON TRANSPORT MUSEUM	DURACELL DIRECT UK	Miscellaneous Costs	101113000050529	03 Mar 2023	10.99	5732
LONDON TRANSPORT MUSEUM	CCS*VALUE CABS	Staff Travel (Business Fares)	101113000050501	24 Feb 2023	10.60	4121
LONDON UNDERGROUND LTD	ZETTLE *R & R SECURITY SE	Vehicle Running Costs	100513000099690	17 Feb 2023	10.50	8999
LONDON UNDERGROUND LTD	TFL BUSINESS BOPS WEB	Vehicle Running Costs	100513000099795	24 Feb 2023	10.00	4784
LONDON UNDERGROUND LTD	TFL BUSINESS BOPS WEB	Vehicle Running Costs	100513000099795	24 Feb 2023	10.00	4784
LONDON UNDERGROUND LTD	TFL BUSINESS BOPS WEB	Vehicle Running Costs	100513000099795	24 Feb 2023	10.00	4784
LONDON UNDERGROUND LTD	TFL BUSINESS BOPS WEB	Vehicle Running Costs	100513000099795	24 Feb 2023	10.00	4784
LONDON UNDERGROUND LTD	TFL BUSINESS BOPS WEB	Vehicle Running Costs	100513000099795	24 Feb 2023	10.00	4784
LONDON UNDERGROUND LTD	TFL BUSINESS BOPS WEB	Vehicle Running Costs	100513000099795	24 Feb 2023	10.00	4784
LONDON UNDERGROUND LTD	TFL BUSINESS BOPS WEB	Vehicle Running Costs	100513000099795	24 Feb 2023	10.00	4784
LONDON UNDERGROUND LTD	TFL BUSINESS BOPS WEB	Vehicle Running Costs	100513000099795	24 Feb 2023	10.00	4784
LONDON UNDERGROUND LTD	TFL BUSINESS BOPS WEB	Vehicle Running Costs	100513000099795	24 Feb 2023	10.00	4784
LONDON UNDERGROUND LTD	TFL BUSINESS BOPS WEB	Vehicle Running Costs	100513000099795	24 Feb 2023	10.00	4784
LONDON TRANSPORT MUSEUM	SPOTIFY	Miscellaneous Costs	101113000050517	24 Feb 2023	9.99	5815
LONDON TRANSPORT MUSEUM	AMAZON	Miscellaneous Costs	101113000050509	24 Feb 2023	9.99	5999
LONDON TRANSPORT MUSEUM	AMAZON	Stationery	101113000050534	03 Mar 2023	9.65	5999
LONDON TRANSPORT MUSEUM	AMAZON	Stationery	101113000050511	24 Feb 2023	6.33	5999
TFL CORPORATE	AMAZON	Miscellaneous Costs	100113000045055	17 Feb 2023	5.39	5999
LONDON TRANSPORT MUSEUM	AMAZON	Stationery	101113000050514	24 Feb 2023	5.19	5969



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	ZETTLE *R & R SECURITY SE	Vehicle Running Costs	1005\3000099690	17 Feb 2023	5.00	8999
LONDON UNDERGROUND LTD	AMAZON	Miscellaneous Costs	1011\3000005008	24 Feb 2023	3.33	5999
LONDON UNDERGROUND LTD	TFL ROAD CHARGE	HSBC Procurement Card Clearing	1005\3000099793	24 Feb 2023	(160.00)	4784
LONDON UNDERGROUND LTD	TRANSPORT SALARIED STAFFS ASSOCIATION	Payroll Intercompany Suspense Account	1005\1700018008	09 Feb 2023	(253.18)	
LONDON UNDERGROUND LTD	TRANSPORT SALARIED STAFFS ASSOCIATION	Payroll Intercompany Suspense Account	1005\1700017904	09 Feb 2023	(256.07)	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005\5110212299	06 Feb 2023	(265.00)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Stock of Fleet	1020\5110171643	02 Nov 2022	(266.20)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Stock of Fleet	1020\5110171644	02 Nov 2022	(266.20)	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Signalling Systems	1020\5110223286	15 Feb 2023	(272.20)	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5110230960	02 Mar 2023	(279.00)	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Stock of Fleet	1020\5110214503	15 Feb 2023	(287.34)	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1005\5110223576	24 Feb 2023	(288.00)	
LONDON BUS SERVICES LTD	SUTTON & EAST SURREY WATER PLC	Building Maintenance & Repairs	1006\5110170477	17 Feb 2023	(320.27)	
LONDON UNDERGROUND LTD	TOYOTA MATERIAL HANDLING UK	Building Maintenance & Repairs	1005\5110183868	03 Mar 2023	(333.83)	
LONDON UNDERGROUND LTD	UNITE/AMICUS SECTION	Payroll Intercompany Suspense Account	1005\1700017905	09 Feb 2023	(336.01)	
LONDON UNDERGROUND LTD	UNITE/AMICUS SECTION	Payroll Intercompany Suspense Account	1005\1700018009	09 Feb 2023	(338.38)	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	1001\5110230597	02 Mar 2023	(341.18)	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Plant & Equipment Purchases	1005\5110220329	28 Feb 2023	(373.41)	
LONDON BUS SERVICES LTD	SUTTON & EAST SURREY WATER PLC	Building Maintenance & Repairs	1006\5110225417	20 Feb 2023	(384.38)	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Furniture & Equipment	1005\5110220305	08 Feb 2023	(388.28)	
TFL CORPORATE	NCC GROUP SECURITY SERVICES LTD	IT Consultancy	1001\5110221151	20 Feb 2023	(396.00)	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Miscellaneous Costs	1020\5110218218	06 Feb 2023	(399.98)	
LONDON BUS SERVICES LTD	SUTTON & EAST SURREY WATER PLC	Building Maintenance & Repairs	1006\5110222401	17 Feb 2023	(408.57)	
LONDON BUS SERVICES LTD	LONDON CENTRAL BUS COMPANY LTD	Bus Contract Payments	1006\1900048557	03 Mar 2023	(417.66)	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Stock of Fleet	1005\5110228262	24 Feb 2023	(418.82)	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS	Civil Engineering Construction Works	1005\5110179898	14 Nov 2022	(421.58)	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	1st Outgoing CHAPS	1006\2000151738	24 Feb 2023	(432.30)	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	1005\5110213871	14 Feb 2023	(437.76)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1700018097	01 Mar 2023	(459.01)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1700018047	22 Feb 2023	(462.65)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1700018076	22 Feb 2023	(462.65)	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005\5110212262	06 Feb 2023	(476.26)	
LONDON UNDERGROUND LTD	MITSUBISHI ELECTRIC EUROPE BV	1st Outgoing CHAPS	1005\2000760592	23 Feb 2023	(482.40)	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS	Civil Engineering Construction Works	1005\5110221845	17 Feb 2023	(530.17)	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Maintenance Materials	1005\5110231221	02 Mar 2023	(530.43)	
LONDON BUS SERVICES LTD	SUTTON & EAST SURREY WATER PLC	Building Maintenance & Repairs	1006\5110225429	20 Feb 2023	(532.34)	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS	Civil Engineering Construction Works	1005\5110167893	14 Oct 2022	(532.37)	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005\5110227003	01 Mar 2023	(544.00)	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	1005\5110222122	13 Feb 2023	(547.77)	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	Telephony Fixed	1002\5110224682	23 Feb 2023	(559.36)	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Stock of Fleet	1005\5110220278	13 Feb 2023	(594.02)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Stock Purchase Price Variance	1020\5110228706	27 Feb 2023	(595.00)	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Fleet	1005\5110220717	10 Feb 2023	(600.00)	
LONDON UNDERGROUND LTD	AGIITO LIMITED	Hotel Accommodation	1005\1700017964	13 Feb 2023	(661.00)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1700018074	22 Feb 2023	(693.98)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1700018063	22 Feb 2023	(700.29)	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005\5110212003	06 Feb 2023	(714.13)	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Plant & Equipment Purchases	1033\5110225837	22 Feb 2023	(714.89)	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Franchise/Concession Variable Fee	1020\5110212906	10 Feb 2023	(721.98)	
TFL CORPORATE	HCA INTERNATIONAL LTD	Medical Reports	1001\1700007122	02 Mar 2023	(725.00)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1700018066	22 Feb 2023	(750.31)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1700018072	22 Feb 2023	(761.90)	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Miscellaneous Finance Expenses	1033\5110221840	13 Feb 2023	(765.00)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1700018030	22 Feb 2023	(769.91)	
DIAL A RIDE	EDF ENERGY	Electricity	1010\1700001018	22 Feb 2023	(771.12)	
LONDON UNDERGROUND LTD	YY SECURITY INSTALLATIONS LTD	Building Maintenance & Repairs	1005\5110226770	22 Feb 2023	(792.06)	
TTL PROPERTIES LTD	NPOWER LTD	Electricity	1040\1700000381	02 Mar 2023	(793.67)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1700018103	01 Mar 2023	(818.76)	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Maintenance of Plant & Equipment	1005\5110223635	15 Feb 2023	(836.00)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1700018070	22 Feb 2023	(846.55)	
TFL CORPORATE	TWILIO IRELAND LIMITED	1st Outgoing CHAPS	1001\2000314903	03 Mar 2023	(875.58)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1700018121	01 Mar 2023	(893.99)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1700018052	22 Feb 2023	(925.31)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1700018054	22 Feb 2023	(931.22)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1700018037	22 Feb 2023	(933.72)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1700018053	22 Feb 2023	(940.83)	
RAIL FOR LONDON LIMITED	AIRQUICK (NEWARK) LTD	Protective Clothing	1020\5110223631	21 Feb 2023	(948.00)	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Stock of Fleet	1005\5110232598	03 Mar 2023	(962.44)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1700018102	01 Mar 2023	(974.30)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1700018120	01 Mar 2023	(983.40)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1700018024	22 Feb 2023	(1,000.42)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1700018032	22 Feb 2023	(1,000.42)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1700018129	01 Mar 2023	(1,000.70)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1700018023	22 Feb 2023	(1,015.85)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1700018068	22 Feb 2023	(1,015.85)	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS	Civil Engineering Construction Works	1005\5110123296	24 Jun 2022	(1,033.53)	
LONDON BUS SERVICES LTD	METROBUS LIMITED	Bus Contract Payments	1006\1900048561	03 Mar 2023	(1,043.28)	
LONDON UNDERGROUND LTD	ASLEF	Payroll Intercompany Suspense Account	1005\1700018007	09 Feb 2023	(1,054.61)	
LONDON UNDERGROUND LTD	ASLEF	Payroll Intercompany Suspense Account	1005\1700017903	09 Feb 2023	(1,057.07)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1700018113	01 Mar 2023	(1,072.79)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1700018110	01 Mar 2023	(1,077.91)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1700018092	01 Mar 2023	(1,101.59)	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	1005\5110221610	13 Feb 2023	(1,102.56)	
TFL CORPORATE	T-KARTOR SWEDEN AB	1st Outgoing CHAPS	1001\2000314712	01 Mar 2023	(1,140.00)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1700018058	22 Feb 2023	(1,142.85)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1700018098	01 Mar 2023	(1,146.00)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1700018048	22 Feb 2023	(1,156.63)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1700018049	22 Feb 2023	(1,156.63)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1700018050	22 Feb 2023	(1,156.63)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1700018075	22 Feb 2023	(1,156.63)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1700018077	22 Feb 2023	(1,156.63)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1700018078	22 Feb 2023	(1,156.63)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1700018079	22 Feb 2023	(1,156.63)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1700018080	22 Feb 2023	(1,156.63)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1700018081	22 Feb 2023	(1,156.63)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1700018034	22 Feb 2023	(1,167.15)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1700018036	22 Feb 2023	(1,167.15)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1700018038	22 Feb 2023	(1,167.15)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1700018039	22 Feb 2023	(1,167.15)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1700018040	22 Feb 2023	(1,167.15)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1700018041	22 Feb 2023	(1,167.15)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1005\1700018043	22 Feb 2023	(1,167.15)	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051700018045	22 Feb 2023	(1,167.15)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051700018046	22 Feb 2023	(1,167.15)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051700018055	22 Feb 2023	(1,167.15)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051700018051	22 Feb 2023	(1,172.17)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051700018061	22 Feb 2023	(1,176.81)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051700018042	22 Feb 2023	(1,182.83)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051700018044	22 Feb 2023	(1,182.83)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051700018057	22 Feb 2023	(1,182.83)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051700018059	22 Feb 2023	(1,182.83)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051700018065	22 Feb 2023	(1,182.83)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051700018025	22 Feb 2023	(1,185.17)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051700018027	22 Feb 2023	(1,185.17)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051700018031	22 Feb 2023	(1,185.17)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051700018033	22 Feb 2023	(1,185.17)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051700018035	22 Feb 2023	(1,185.17)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051700018056	22 Feb 2023	(1,185.17)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051700018060	22 Feb 2023	(1,185.17)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051700018062	22 Feb 2023	(1,185.17)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051700018064	22 Feb 2023	(1,185.17)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051700018067	22 Feb 2023	(1,185.17)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051700018028	22 Feb 2023	(1,187.75)	
TFL CORPORATE	KINGSBEECH LTD	Maintenance Materials	10015110223662	28 Feb 2023	(1,195.52)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051700018126	01 Mar 2023	(1,209.93)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051700018099	01 Mar 2023	(1,240.02)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051700018105	01 Mar 2023	(1,240.02)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051700018106	01 Mar 2023	(1,240.02)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051700018090	01 Mar 2023	(1,251.60)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051700018091	01 Mar 2023	(1,251.60)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051700018093	01 Mar 2023	(1,251.60)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051700018095	01 Mar 2023	(1,251.60)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051700018100	01 Mar 2023	(1,251.60)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051700018108	01 Mar 2023	(1,251.60)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051700018109	01 Mar 2023	(1,251.60)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051700018114	01 Mar 2023	(1,251.60)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051700018115	01 Mar 2023	(1,251.60)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051700018116	01 Mar 2023	(1,251.60)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051700018117	01 Mar 2023	(1,251.60)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051700018119	01 Mar 2023	(1,251.60)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051700018122	01 Mar 2023	(1,251.60)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051700018026	22 Feb 2023	(1,270.12)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051700018029	22 Feb 2023	(1,270.12)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051700018069	22 Feb 2023	(1,270.12)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051700018071	22 Feb 2023	(1,270.12)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051700018073	22 Feb 2023	(1,270.12)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051700018101	01 Mar 2023	(1,273.62)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051700018104	01 Mar 2023	(1,273.62)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051700018107	01 Mar 2023	(1,273.62)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051700018123	01 Mar 2023	(1,273.62)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051700018124	01 Mar 2023	(1,273.62)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051700018127	01 Mar 2023	(1,273.62)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051700018128	01 Mar 2023	(1,273.62)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051700018130	01 Mar 2023	(1,273.62)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051700018133	01 Mar 2023	(1,273.62)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051700018135	01 Mar 2023	(1,273.62)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051700018089	01 Mar 2023	(1,285.20)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051700018094	01 Mar 2023	(1,285.20)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051700018096	01 Mar 2023	(1,285.20)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051700018098	01 Mar 2023	(1,285.20)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051700018131	01 Mar 2023	(1,296.10)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051700018111	01 Mar 2023	(1,316.71)	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	10055110222017	13 Feb 2023	(1,323.20)	
RFL (INFRASTRUCTURE) LTD	WIRELESS CCTV LTD	Civil Engineering Construction Works	10255110218423	22 Feb 2023	(1,350.00)	
RFL (INFRASTRUCTURE) LTD	WIRELESS CCTV LTD	Civil Engineering Construction Works	10255110218426	22 Feb 2023	(1,350.00)	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Equipment Repairs & Maintenance	10055110190101	07 Feb 2023	(1,356.79)	
LONDON UNDERGROUND LTD	EBM-PAPST UK LTD	Fleet	10055110218602	17 Feb 2023	(1,423.04)	
TFL CORPORATE	TMP (UK) LTD	Recruitment Agency Fees	10015110223569	15 Feb 2023	(1,444.00)	
LONDON UNDERGROUND LTD	CABLECRAFT LTD	Maintenance Materials	10055110220813	13 Feb 2023	(1,486.96)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051700018134	01 Mar 2023	(1,504.17)	
TTL PROPERTIES LTD	SSE PLC	Electricity	10401700000354	17 Feb 2023	(1,527.45)	
LONDON UNDERGROUND LTD	CHILDCARE VOUCHERS LTD	1st Outgoing CHAPS	10052000761819	03 Mar 2023	(1,531.00)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051700018118	01 Mar 2023	(1,584.91)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051700018132	01 Mar 2023	(1,592.23)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051700018087	01 Mar 2023	(1,607.12)	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	Telephony Fixed	10025110226764	24 Feb 2023	(1,607.35)	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10055110221914	17 Feb 2023	(1,613.32)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051700018125	01 Mar 2023	(1,633.51)	
LONDON UNDERGROUND LTD	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10051700018112	01 Mar 2023	(1,673.78)	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011700007124	22 Feb 2023	(1,692.12)	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055110212002	06 Feb 2023	(1,694.30)	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900048436	17 Feb 2023	(1,731.93)	
TRANSPORT TRADING LTD	BANNER GROUP LIMITED	Stationery	10045110216348	15 Feb 2023	(1,769.00)	
TFL CORPORATE	INNAVISIONS	1st Outgoing CHAPS	10012000314588	24 Feb 2023	(1,793.00)	
LUL NOMINEE BCV LIMITED	SCHLATTER INDUSTRIES AG	1st Outgoing CHAPS	10332000095701	10 Feb 2023	(1,832.79)	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	Telephony Fixed	10025110224720	22 Feb 2023	(1,893.08)	
LONDON UNDERGROUND LTD	TIMKEN EUROPE	1st Outgoing CHAPS	10052000761820	03 Mar 2023	(1,932.00)	
TTL PROPERTIES LTD	EDF ENERGY	Electricity	10401700000361	24 Feb 2023	(2,018.62)	
SURFACE TRANSPORT CORP	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10025110213703	27 Feb 2023	(2,031.75)	
LONDON UNDERGROUND LTD	CITY OF LONDON	Couriers	10051700017395	10 Feb 2023	(2,050.00)	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	10011700007129	01 Mar 2023	(2,115.15)	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	Radio Systems Equipment & Maintenance	10025110218482	07 Feb 2023	(2,145.55)	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet Tsssa Contract	10051700017480	12 Oct 2022	(2,176.42)	
LUL NOMINEE SSL LIMITED	JONES NUTTALL LTD	Fleet	10315110198192	22 Feb 2023	(2,181.60)	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055110228175	01 Mar 2023	(2,194.20)	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900048552	03 Mar 2023	(2,228.92)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Miscellaneous Costs	10205110150058	16 Aug 2022	(2,235.00)	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10055110110038	27 May 2022	(2,241.89)	
RAIL FOR LONDON LIMITED	D & D RAIL LTD	Management & Support Consultancy	10205110225900	27 Feb 2023	(2,258.76)	
LONDON UNDERGROUND LTD	R S CLARE & CO LTD	Stock Of Track	10055110214103	08 Feb 2023	(2,264.22)	
VICTORIA COACH STATN LTD	IDBUS	1st Outgoing CHAPS	10082000060023	02 Mar 2023	(2,314.44)	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10051700018020	14 Feb 2023	(2,318.09)	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LIMITED	Bus Contract Payments	10061900048487	17 Feb 2023	(2,421.62)	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet Tsssa Contract	10055110112345	25 May 2022	(2,446.01)	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	MITSUBISHI ELECTRIC EUROPE BV	1st Outgoing CHAPS	1005/2000761545	02 Mar 2023	(2,482.80)	
LONDON UNDERGROUND LTD	HOSPITAL SATURDAY FUND	Payroll Intercompany Suspense Account	1005/1700018010	09 Feb 2023	(2,499.02)	
LONDON UNDERGROUND LTD	HOSPITAL SATURDAY FUND	Payroll Intercompany Suspense Account	1005/1700017906	09 Feb 2023	(2,501.47)	
CYCLE HIRE SCHEME	CITY OF WESTMINSTER	Borough Services	1016/5110220551	02 Mar 2023	(2,762.90)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Parts General	1020/5110138185	18 Jul 2022	(2,855.00)	
CYCLE HIRE SCHEME	CITY OF WESTMINSTER	Borough Services	1016/5110223379	02 Mar 2023	(2,947.30)	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Maintenance Materials	1005/1700018021	15 Feb 2023	(2,990.53)	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	1001/5110230095	01 Mar 2023	(3,010.00)	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet Tsssa Contract	1005/5110112347	25 May 2022	(3,015.88)	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet Tsssa Contract	1005/5110093863	05 Jul 2022	(3,200.60)	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	1005/5110222013	13 Feb 2023	(3,214.26)	
LONDON UNDERGROUND LTD	ICE TRADE VAULT EUROPE LTD	1st Outgoing CHAPS	1005/2000759121	10 Feb 2023	(3,227.40)	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	1005/5110088835	08 Apr 2022	(3,274.36)	
CYCLE HIRE SCHEME	CITY OF WESTMINSTER	Borough Services	1016/5110223254	02 Mar 2023	(3,336.67)	
LONDON UNDERGROUND LTD	MITSUBISHI ELECTRIC EUROPE BV	1st Outgoing CHAPS	1005/2000759746	16 Feb 2023	(3,412.80)	
LONDON UNDERGROUND LTD	MITSUBISHI ELECTRIC EUROPE BV	1st Outgoing CHAPS	1005/2000760916	27 Feb 2023	(3,517.08)	
CYCLE HIRE SCHEME	CITY OF WESTMINSTER	Borough Services	1016/5110223407	02 Mar 2023	(3,536.76)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Stock of Fleet	1020/5110180647	06 Dec 2022	(3,589.18)	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet Tsssa Contract	1005/1700017353	22 Jun 2022	(3,767.56)	
SURFACE TRANSPORT CORP	GTT-EMEA LIMITED	Telephony Fixed	1002/5110210805	07 Feb 2023	(3,816.88)	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Bus Contract Payments	1006/1900048558	03 Mar 2023	(3,889.12)	
CYCLE HIRE SCHEME	CITY OF WESTMINSTER	Borough Services	1016/5110222081	02 Mar 2023	(4,004.00)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Miscellaneous Costs	1020/5110153151	24 Aug 2022	(4,150.00)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Miscellaneous Costs	1020/5110153152	24 Aug 2022	(4,150.00)	
LONDON UNDERGROUND LTD	ACL HIRE LIMITED	Vehicle Operating Leases	1005/5110220258	28 Feb 2023	(4,162.62)	
LONDON UNDERGROUND LTD	THOMSON INDUSTRIES INC	Exchange Gain Realised	1005/2000760817	24 Feb 2023	(4,423.90)	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Equipment Repairs & Maintenance	1005/5110193205	28 Feb 2023	(4,427.20)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Miscellaneous Costs	1020/5110176379	25 Oct 2022	(4,494.45)	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1031/5110076047	25 Feb 2022	(4,700.00)	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	1005/5110074540	10 Mar 2022	(4,848.64)	
PUBLIC CARRIAGE OFFICE	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	1003/5110060079	08 Feb 2023	(4,859.15)	
TFL CORPORATE	QA IT SERVICE LTD	Computer Software	1001/5110228127	01 Mar 2023	(4,985.44)	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	1005/5110203949	06 Jan 2023	(5,787.44)	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet Tsssa Contract	1005/1700017481	12 Oct 2022	(5,790.85)	
LONDON UNDERGROUND LTD	AECOM LTD	Planning & Development Consultancy	1005/5110219780	16 Feb 2023	(6,000.00)	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet Tsssa Contract	1005/1700017352	22 Jun 2022	(6,092.87)	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Signalling Systems	1005/5110173384	19 Oct 2022	(6,340.00)	
LONDON UNDERGROUND LTD	HEGENSCHEIDT-MFD GMBH	1st Outgoing CHAPS	1005/2000761544	02 Mar 2023	(7,225.20)	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet Tsssa Contract	1005/1700017354	22 Jun 2022	(7,408.47)	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	1002/5110227272	27 Feb 2023	(7,493.52)	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD	Maintenance Materials	1005/1700018022	15 Feb 2023	(7,727.17)	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	1005/5110146962	19 Aug 2022	(7,782.23)	
RFL (INFRASTRUCTURE) LTD	DMA	1st Outgoing CHAPS	1025/2000006451	15 Feb 2023	(7,800.00)	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Bus Contract Payments	1006/1900048562	03 Mar 2023	(8,965.18)	
TFL CORPORATE	VODAFONE LTD	Telephony Fixed	1001/5110190016	09 Feb 2023	(9,200.40)	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet Tsssa Contract	1005/1700017348	22 Jun 2022	(9,316.99)	
LONDON BUS SERVICES LTD	METROLINE WEST LTD	Bus Contract Payments	1006/1900048563	03 Mar 2023	(9,349.13)	
TFL CORPORATE	AON SOLUTIONS UK LTD	Management & Support Consultancy	1001/5110223881	02 Feb 2023	(10,449.94)	
LUL NOMINEE SSL LIMITED	HEGENSCHEIDT-MFD GMBH	1st Outgoing CHAPS	1031/2000109142	01 Mar 2023	(10,838.40)	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005/5110228842	27 Feb 2023	(10,824.20)	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet Tsssa Contract	1005/1700017355	22 Jun 2022	(11,223.39)	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet Tsssa Contract	1005/1700017356	22 Jun 2022	(11,344.93)	
LONDON BUS SERVICES LTD	NEL HYDROGEN A/S	Vehicle Repairs & Maintenance	1006/5110216303	10 Feb 2023	(11,816.69)	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet Tsssa Contract	1005/1700017349	22 Jun 2022	(11,977.92)	
PUBLIC CARRIAGE OFFICE	MARSTON HOLDINGS	Computer Software	1003/5110215421	14 Feb 2023	(12,518.85)	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Radio TV Press Poster Cinema Airtime And Space	1001/5110217021	28 Feb 2023	(12,762.89)	
LONDON UNDERGROUND LTD	GARDINER & THEOBALD LLP	Planning & Development Consultancy	1005/5110219783	01 Mar 2023	(13,000.00)	
LONDON BUS SERVICES LTD	NEL HYDROGEN A/S	1st Outgoing CHAPS	1006/2000151539	10 Feb 2023	(13,044.55)	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	1006/1900048448	17 Feb 2023	(13,755.45)	
TRANSPORT TRADING LTD	POST OFFICE LTD	Ticket & Pass Production	1004/5110220320	27 Feb 2023	(13,969.24)	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	1005/5110225984	28 Feb 2023	(13,974.48)	
LONDON UNDERGROUND LTD	ABELLIO LONDON LTD	Vehicle Repairs & Maintenance	1005/5110214616	22 Feb 2023	(14,112.00)	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002/5110223910	20 Feb 2023	(14,201.38)	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Equipment Repairs & Maintenance	1033/5110219283	15 Feb 2023	(15,000.00)	
LUL NOMINEE SSL LIMITED	TIMKEN EUROPE	1st Outgoing CHAPS	1031/2000109185	03 Mar 2023	(15,480.00)	
LONDON UNDERGROUND LTD	MITSUBISHI ELECTRIC EUROPE BV	1st Outgoing CHAPS	1005/2000759122	10 Feb 2023	(16,048.80)	
SURFACE TRANSPORT CORP	T-KARTOR SWEDEN AB	1st Outgoing CHAPS	1002/2000260571	10 Feb 2023	(16,495.00)	
LONDON BUS SERVICES LTD	LONDON SOVEREIGN LTD	Bus Contract Payments	1006/1900048559	03 Mar 2023	(16,524.37)	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	1005/5110193586	09 Dec 2022	(16,630.95)	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	1005/5110135801	22 Jul 2022	(17,651.05)	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	1st Outgoing CHAPS	1006/2000151584	15 Feb 2023	(17,770.33)	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	1001/5110225399	22 Feb 2023	(17,886.43)	
TFL CORPORATE	REED SPECIALIST RECRUITMENT LTD	Agency Staff	1001/1700007125	22 Feb 2023	(18,164.00)	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Franchise/Concession Fixed Fee	1020/5110215350	10 Feb 2023	(19,329.99)	
LONDON BUS SERVICES LTD	STAGECOACH LONDON	Bus Contract Payments	1006/1900048556	03 Mar 2023	(19,524.62)	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5110224566	07 Feb 2023	(20,875.00)	
LONDON UNDERGROUND LTD	CHILDCARE VOUCHERS LTD	1st Outgoing CHAPS	1005/2000758402	11 Feb 2023	(21,052.45)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	1020/5110129658	28 Jun 2022	(24,126.36)	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance Materials	1005/5110214489	17 Feb 2023	(25,498.75)	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	1005/5110189588	01 Dec 2022	(26,014.32)	
SURFACE TRANSPORT CORP	SOUTHERN GAS NETWORK PLC	Gas	1002/5110220431	08 Feb 2023	(26,716.10)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	1020/5110221306	10 Feb 2023	(26,804.23)	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet Tsssa Contract	1005/1700017351	22 Jun 2022	(26,966.70)	
LUL NOMINEE SSL LIMITED	WABTEC RAIL LIMITED	Component Repairs Sub Contracted	1031/5110205348	08 Feb 2023	(26,997.00)	
LUL NOMINEE SSL LIMITED	WABTEC RAIL LIMITED	Component Repairs Sub Contracted	1031/5110205347	08 Feb 2023	(27,178.00)	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	1006/1900048553	03 Mar 2023	(27,672.40)	
LONDON BUS SERVICES LTD	LONDON UNITED BUSWAYS	Bus Contract Payments	1006/1900048560	03 Mar 2023	(28,255.10)	
LONDON UNDERGROUND LTD	COMET FANS SRL A SOCIO UNICO	1st Outgoing CHAPS	1005/2000759259	13 Feb 2023	(29,772.77)	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	1005/5110135851	22 Jul 2022	(30,098.52)	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	1005/5110123256	24 Jun 2022	(35,295.52)	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Track General Maintenance	1005/5110223572	24 Feb 2023	(39,060.00)	
TFL CORPORATE	MEDIAEDGE	Social Media And Digital Advertising Space	1001/5110201992	28 Feb 2023	(40,000.00)	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Maintenance of Plant & Equipment	1006/5110102146	16 Feb 2023	(40,563.73)	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	1005/5110138018	22 Jul 2022	(47,463.13)	
TFL CORPORATE	AMAZON	1st Outgoing CHAPS	1001/2000314089	15 Feb 2023	(63,118.96)	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Traffic Signals	1002/5110223557	15 Feb 2023	(65,189.14)	
LUL NOMINEE BCV LIMITED	STS STORAGE SYSTEMS LTD	Maintenance Materials	1033/5110198590	08 Feb 2023	(75,252.00)	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	1005/5110135767	06 Sep 2022	(75,350.26)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	1020/5110129661	28 Jun 2022	(76,997.86)	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	1005/5110215417	22 Feb 2023	(88,165.00)	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	1005/5110166534	29 Sep 2022	(91,251.24)	
TFL CORPORATE	AMAZON	1st Outgoing CHAPS	1001/2000314198	16 Feb 2023	(105,078.62)	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS	Civil Engineering Construction Works	1005\5110123573	24 Jun 2022	(117,890.49)	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Miscellaneous Finance Expenses	1005\5110138665	19 Jul 2022	(124,797.76)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	1020\5110129668	28 Jun 2022	(128,209.68)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	1020\5110221303	10 Feb 2023	(165,732.00)	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	1006\1900048447	17 Feb 2023	(166,782.39)	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet Tassa Contract	1005\1700017350	22 Jun 2022	(169,603.78)	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	1st Outgoing CHAPS	1006\2000151622	16 Feb 2023	(180,131.37)	
LONDON UNDERGROUND LTD	HEGENSCHEIDT-MFD GMBH	1st Outgoing CHAPS	1005\2000760814	24 Feb 2023	(213,153.04)	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Franchise/Concession Fixed Fee	1020\5110199335	10 Feb 2023	(224,566.00)	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	TLL Lease Costs	1005\5110215401	22 Feb 2023	(227,999.90)	
LONDON UNDERGROUND LTD	MULALLEY & CO LTD	Planning & Development Consultancy	1005\5110225572	20 Feb 2023	(267,917.05)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	1020\5110229689	28 Feb 2023	(317,578.24)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	1020\5110163422	23 Sep 2022	(322,682.74)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	1020\5110147069	10 Aug 2022	(433,738.08)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	1020\5110113283	18 May 2022	(449,716.91)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	1020\5110177965	27 Oct 2022	(573,333.18)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	1020\5110113039	18 May 2022	(581,301.85)	
RAIL FOR LONDON LIMITED	345 RAIL LEASING LIMITED	1st Outgoing CHAPS	1020\2000069934	10 Feb 2023	(626,350.80)	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES	Track General Maintenance	1005\5110232309	03 Mar 2023	(629,062.63)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	1020\5110126147	21 Jun 2022	(681,828.10)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	1020\5110129651	28 Jun 2022	(704,441.08)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	1020\5110191019	28 Nov 2022	(731,768.58)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	1020\5110129013	28 Jun 2022	(738,223.05)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	1020\5110078519	22 Mar 2022	(770,690.01)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	1020\5110113046	18 May 2022	(786,770.67)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	1020\5110156852	05 Sep 2022	(796,824.48)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	1020\5110074284	24 Feb 2022	(882,476.36)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	1020\5110200830	19 Dec 2022	(888,479.02)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	1020\5110214283	25 Jan 2023	(890,575.21)	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	1st Outgoing CHAPS	1006\2000151712	23 Feb 2023	(905,084.01)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	1st Outgoing CHAPS	1020\2000069933	10 Feb 2023	(1,940,318.99)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Building Maintenance & Repairs	1020\5110129664	28 Jun 2022	(2,402,515.59)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Miscellaneous Costs	1020\1700000848	07 Jul 2022	(4,003,548.68)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	MR Construction Costs	1020\5110084169	16 Mar 2022	(4,500,000.00)	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HACKNEY	1st Outgoing CHAPS	1004\2003812707	02 Mar 2023	(6,429,458.42)	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	1st Outgoing CHAPS	1012\2000114755	01 Mar 2023	(9,598,657.21)	
RAIL FOR LONDON LIMITED	ARRIVA RAIL LONDON LTD	1st Outgoing CHAPS	1020\2000070151	03 Mar 2023	#####	
RAIL FOR LONDON LIMITED	MTR CROSSRAIL	1st Outgoing CHAPS	1020\2000070150	03 Mar 2023	#####	
				15026	545,586,641.77	